

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0304' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00000	1157	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	75	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00000	1192	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1,211.76	
Number of Transactions 1						Totals	1,211.76	0.00	0.00	-1,211.76	

Number of Transactions 2						Class	Totals 1000s	937.10	0.00	0.00	-937.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00000	2401	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	198		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	780	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	732.81	
Number of Transactions 2						Totals	-732.81	0.00	0.00	732.81	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00000	2455	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2213	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.31	
Number of Transactions 1						Totals	-73.31	0.00	0.00	73.31	

Number of Transactions 3						Class	Totals 0000s	-806.12	0.00	0.00	806.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0304	00000	3101	1110	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8031	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-99.97	
10/08/2013	GL_JOURNAL	PAY0299357	3055	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 2							Totals	77.31	0.00	0.00	-77.31	
Number of Transactions 2							Class	Totals 1000s	77.31	0.00	0.00	-77.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00000	3202	0000	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3747	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	8.39	
10/14/2013	GL_JOURNAL	0000299626	881	30000753	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	83.85	
Number of Transactions 2							Totals	-92.24	0.00	0.00	92.24	
Number of Transactions 2							Class	Totals 0000s	-92.24	0.00	0.00	92.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00000	3301	1110	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12916	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-17.57	
10/08/2013	GL_JOURNAL	PAY0299357	4656	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 2							Totals	13.59	0.00	0.00	-13.59	
Number of Transactions 2							Class	Totals 1000s	13.59	0.00	0.00	-13.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00000	3302	0000	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5754	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00000	3302	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1083	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	56.06
Number of Transactions 2					Totals		-61.67	0.00	0.00	61.67
Number of Transactions 2					Class	Totals 0000s	-61.67	0.00	0.00	61.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00000	3501	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.61
10/08/2013	GL_JOURNAL	PAY0299357	6907	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2479	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.61
10/18/2013	GL_JOURNAL	PUE0299906	2480	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	2147	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	2148	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.61
Number of Transactions 6					Totals		0.47	0.00	0.00	-0.47
Number of Transactions 6					Class	Totals 1000s	0.47	0.00	0.00	-0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00000	3502	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7996	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/14/2013	GL_JOURNAL	0000299626	1285	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6801	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	5772	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 4					Totals		-0.41	0.00	0.00	0.41
Number of Transactions 4					Class	Totals 0000s	-0.41	0.00	0.00	0.41

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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>				
	0304	00000	3601	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2479	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	-34.54
10/18/2013	GL_JOURNAL	PWC0299904	2480	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.83
Number of Transactions 2						Totals	26.71	0.00	0.00	0.00	-26.71
Number of Transactions 2						Class	Totals 1000s	26.71	0.00	0.00	-26.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00000	3602	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1386	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	20.89
10/18/2013	GL_JOURNAL	PWC0299904	6801	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.09
Number of Transactions 2						Totals	-22.98	0.00	0.00	0.00	22.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00000	3702	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	199		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	982	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	2.48
Number of Transactions 2						Totals	-2.48	0.00	0.00	0.00	2.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00000	3995	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	200		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1184	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	1.17
Number of Transactions 2						Totals	-1.17	0.00	0.00	0.00	1.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0304	00000	4301	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2013	REQ_PREENC	0000239867	4		Independent Stationers Inc/137066/FILTERNOTEBKPRVC	0.00	91.28	0.00		0.00	
09/05/2013	REQ_PREENC	0000239867	3		Independent Stationers Inc/137066/FAN9"CLIP2SPDOS	0.00	38.29	0.00		0.00	
09/05/2013	REQ_PREENC	0000239867	2		Independent Stationers Inc/137066/DRIVE2GB USB 2.0	0.00	28.20	0.00		0.00	
09/05/2013	REQ_PREENC	0000239867	1		Independent Stationers Inc/137066/LABELSHPGIJ4UP10	0.00	28.77	0.00		0.00	
09/06/2013	PO_POENC	0000215357	4	R0000239867	INDEPENDE-005/FILTERNOTEBKPRVCY.17.0"	0.00	-91.28	0.00		0.00	
09/06/2013	PO_POENC	0000215357	4	R0000239867	INDEPENDE-005/FILTERNOTEBKPRVCY.17.0"	0.00	0.00	98.58		0.00	
09/06/2013	PO_POENC	0000215357	3	R0000239867	INDEPENDE-005/FAN9"CLIP2SPDOSCILWE	0.00	-38.29	0.00		0.00	
09/06/2013	PO_POENC	0000215357	3	R0000239867	INDEPENDE-005/FAN9"CLIP2SPDOSCILWE	0.00	0.00	0.00		0.00	
09/06/2013	PO_POENC	0000215357	2	R0000239867	INDEPENDE-005/DRIVE2GB USB 2.0RD	0.00	-28.20	0.00		0.00	
09/06/2013	PO_POENC	0000215357	2	R0000239867	INDEPENDE-005/DRIVE2GB USB 2.0RD	0.00	0.00	30.46		0.00	
09/06/2013	PO_POENC	0000215357	1	R0000239867	INDEPENDE-005/LABELSHPGIJ4UP100WHT	0.00	-28.77	0.00		0.00	
09/06/2013	PO_POENC	0000215357	1	R0000239867	INDEPENDE-005/LABELSHPGIJ4UP100WHT	0.00	0.00	31.07		0.00	
09/11/2013	AP_VOUCHER	00699823	4	P0000215357	INDEPENDE-005/FILTERNOTEBKPRVCY.17.0"	0.00	0.00	-98.58		0.00	
09/11/2013	AP_VOUCHER	00699823	4	P0000215357	INDEPENDE-005/FILTERNOTEBKPRVCY.17.0"	0.00	0.00	0.00		98.58	
09/11/2013	AP_VOUCHER	00699823	2	P0000215357	INDEPENDE-005/DRIVE2GB USB 2.0RD	0.00	0.00	-30.46		0.00	
09/11/2013	AP_VOUCHER	00699823	2	P0000215357	INDEPENDE-005/DRIVE2GB USB 2.0RD	0.00	0.00	0.00		30.46	
09/11/2013	AP_VOUCHER	00699823	1	P0000215357	INDEPENDE-005/LABELSHPGIJ4UP100WHT	0.00	0.00	-31.07		0.00	
09/11/2013	AP_VOUCHER	00699823	1	P0000215357	INDEPENDE-005/LABELSHPGIJ4UP100WHT	0.00	0.00	0.00		31.07	
09/23/2013	REQ_PREENC	0000241603	1		Wells Fargo Bank/137066/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00		0.00	
Number of Transactions 19						Totals	-160.11	0.00	0.00	0.00	160.11

Number of Transactions 25 Class Totals 0000s -186.74 0.00 0.00 0.00 186.74

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DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698268	3	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-43.16		0.00
09/03/2013	AP_VOUCHER	00698268	3	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00		43.16
09/03/2013	AP_VOUCHER	00698268	2	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-41.28		0.00
09/03/2013	AP_VOUCHER	00698268	2	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00		41.28
09/03/2013	AP_VOUCHER	00698268	1	P0000214831	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.95		0.00
09/03/2013	AP_VOUCHER	00698268	1	P0000214831	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00		20.95
09/26/2013	GL_BD_JRNL	0000298722	1		09/26/2013/Transfer of appropriations for Correia	-1,000.00	0.00	0.00		0.00
09/26/2013	PO_POENC	0000216975	1	R0000242038	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-7.68	0.00		0.00

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

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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>				
0304	00000	4301	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	PO_POENC	0000216975	1	R0000242038	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	8.29	
09/26/2013	PO_POENC	0000217004	1	R0000242070	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch		0.00	-12.03	0.00	
09/26/2013	PO_POENC	0000217004	1	R0000242070	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch		0.00	0.00	12.99	
09/26/2013	REQ_PREENC	0000242038	1		Office Depot/119334/Champion Sports Medium-Weight		0.00	7.68	0.00	
09/26/2013	REQ_PREENC	0000242070	1		Office Depot/119334/PaperPro(R) ProPunch(TM) 3-Hol		0.00	12.03	0.00	
09/27/2013	AP_VOUCHER	00703634	1	P0000217004	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol		0.00	0.00	-12.99	
09/27/2013	AP_VOUCHER	00703634	1	P0000217004	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol		0.00	0.00	0.00	
09/30/2013	AP_VOUCHER	00704042	1	P0000216975	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	-8.29	
09/30/2013	AP_VOUCHER	00704042	1	P0000216975	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	0.00	
Number of Transactions 17						Totals	-1,021.28	-1,000.00	0.00	-105.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00000	5207	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
09/30/2013	GL_BD_JRNL	0000298851	2		09/30/2013/Transfer of appropriations for Correia		1,300.00	0.00	0.00	
Number of Transactions 1						Totals	1,300.00	1,300.00	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>				
0304	00000	5209	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/26/2013	GL_BD_JRNL	0000298722	2		09/26/2013/Transfer of appropriations for Correia		1,000.00	0.00	0.00	
09/30/2013	GL_BD_JRNL	0000298851	1		09/30/2013/Transfer of appropriations for Correia		-1,300.00	0.00	0.00	
Number of Transactions 2						Totals	-300.00	-300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00000	5733	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/11/2013	REQ_PREENC	0000240470	1		DD Office Products Inc/137066/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	
Number of Transactions 1						Totals	-1,266.00	0.00	1,266.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21						Class	Totals 1000s	-1,287.28	0.00	1,266.00	-105.39	126.67
Number of Transactions 71						Resource	Totals 00000	-1,379.28	0.00	1,266.00	-105.39	218.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	1107	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	213,965.29		
10/18/2013	GL_JOURNAL	0000299909	28056	126703	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	32544	133345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	389.17		
10/18/2013	GL_JOURNAL	0000299909	30840	130305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	85.36		
10/18/2013	GL_JOURNAL	0000299909	19139	118514	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	4855	104838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	358.42		
10/18/2013	GL_JOURNAL	0000299909	50	100030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	488.18		
10/18/2013	GL_JOURNAL	0000299909	35787	140637	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	350.82		
10/18/2013	GL_JOURNAL	0000299909	34495	137070	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	377.00		
10/18/2013	GL_JOURNAL	0000299909	30574	130060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	383.71		
10/18/2013	GL_JOURNAL	0000299909	29768	129035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	20621	119866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	13112	113337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	10316	110741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	387.37		
10/18/2013	GL_JOURNAL	0000299909	7207	107752	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	4498	104427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	400.54		
10/18/2013	GL_JOURNAL	0000299909	3593	103498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	1872	101652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	401.87		
10/18/2013	GL_JOURNAL	0000299909	1375	101200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	138.30		
Number of Transactions 19						Totals	-220,863.68	0.00	0.00	0.00	220,863.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	1162	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	688		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	-451.41		
Number of Transactions 2						Totals	451.41	0.00	0.00	0.00	-451.41	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 21						Totals 1000s	-220,412.27	0.00	0.00	0.00	220,412.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	1165	5770	01000	4262	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 1						Totals 5000s	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	1210	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,486.84	
10/18/2013	GL_JOURNAL	0000299909	25628	124440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.29	
10/18/2013	GL_JOURNAL	0000299909	18526	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	219.25	
Number of Transactions 3						Totals	-9,093.38	0.00	0.00	0.00	9,093.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	1308	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63	
Number of Transactions 1						Totals	-9,237.63	0.00	0.00	0.00	9,237.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	1309	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,156.96	
Number of Transactions 1						Totals	-11,156.96	0.00	0.00	0.00	11,156.96

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

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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>			
	0304	00010	2230	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,394.44
Number of Transactions 1						Totals	-4,394.44	0.00	0.00	4,394.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00010	2401	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,203.68
10/14/2013	GL_JOURNAL	0000299626	52	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-732.81
Number of Transactions 2						Totals	-18,470.87	0.00	0.00	18,470.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00010	2405	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,277.04
Number of Transactions 1						Totals	-1,277.04	0.00	0.00	1,277.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00010	3101	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	700.16
09/27/2013	GL_JOURNAL	PAY0298784	8027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,682.55
10/18/2013	GL_JOURNAL	0000299909	25629	124440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.95
10/18/2013	GL_JOURNAL	0000299909	18529	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.09
Number of Transactions 4						Totals	-2,432.75	0.00	0.00	2,432.75
Number of Transactions 13						Class Totals 0000s	-56,063.07	0.00	0.00	56,063.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0304	00010	3101	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,614.93		
10/18/2013	GL_JOURNAL	0000299909	51	100030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.27		
10/18/2013	GL_JOURNAL	0000299909	30842	130305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.04		
10/18/2013	GL_JOURNAL	0000299909	19140	118514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	4856	104838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57		
10/18/2013	GL_JOURNAL	0000299909	20622	119866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	13113	113337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	7208	107752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	10317	110741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.96		
10/18/2013	GL_JOURNAL	0000299909	1873	101652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	1378	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.41		
10/18/2013	GL_JOURNAL	0000299909	3594	103498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	4499	104427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.04		
10/18/2013	GL_JOURNAL	0000299909	30575	130060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.66		
10/18/2013	GL_JOURNAL	0000299909	29769	129035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	34496	137070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10		
10/18/2013	GL_JOURNAL	0000299909	32545	133345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11		
10/18/2013	GL_JOURNAL	0000299909	35788	140637	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.94		
10/18/2013	GL_JOURNAL	0000299909	28057	126703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
Number of Transactions 19						Totals	-18,184.04	0.00	0.00	0.00	18,184.04	
Number of Transactions 19						Class	Totals 1000s	-18,184.04	0.00	0.00	0.00	18,184.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	3101	5770	01000	4262	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3057	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33		
Number of Transactions 1						Totals	-11.33	0.00	0.00	0.00	11.33	
Number of Transactions 1						Class	Totals 5000s	-11.33	0.00	0.00	0.00	11.33
<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			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00010	3202	0000	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	153	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2,678.52	0.00	0.00	0.00	2,678.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00010	3301	0000	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	25630	124440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	18532	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 4							Totals	-428.34	0.00	0.00	0.00	428.34	
Number of Transactions 7							Class	Totals 0000s	-3,106.86	0.00	0.00	0.00	3,106.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00010	3301	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	4857	104838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	52	100030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	35789	140637	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	32546	133345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	30576	130060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	34497	137070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	29770	129035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	20623	119866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	4500	104427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	3595	103498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	1874	101652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	1381	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				

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

PeopleSoft GL
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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>					
0304	00010	3301	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10318	110741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	7209	107752	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	13114	113337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	19141	118514	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	28058	126703	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30844	130305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.24		
Number of Transactions 19						Totals	-2,835.91	0.00	0.00	2,835.91	
Number of Transactions 19						Class	Totals 1000s	-2,835.91	0.00	0.00	2,835.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3301	5770	01000	4262	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4659	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 1						Class	Totals 5000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3302	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,567.09		
09/27/2013	GL_JOURNAL	PAY0298784	15418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	336.18		
10/14/2013	GL_JOURNAL	0000299626	355	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-56.06		
Number of Transactions 3						Totals	-1,847.21	0.00	0.00	1,847.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3421	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation 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

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>				
	0304	00010	3421	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17698	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	PAY0298784	17699	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.58
Number of Transactions 2						Totals	-46.30	0.00	0.00	0.00	46.30
Number of Transactions 5						Class	Totals 0000s	-1,893.51	0.00	0.00	1,893.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00010	3421	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17702	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	349.27
Number of Transactions 1						Totals	-349.27	0.00	0.00	0.00	349.27
Number of Transactions 1						Class	Totals 1000s	-349.27	0.00	0.00	349.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00010	3431	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19544	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15.66
09/27/2013	GL_JOURNAL	PAY0298784	19545	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.30
Number of Transactions 2						Totals	-79.96	0.00	0.00	0.00	79.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00010	3441	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21600	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21601	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	130.79
Number of Transactions 2						Totals	-345.09	0.00	0.00	0.00	345.09

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 0000s	-425.05	0.00	0.00	0.00	425.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00010	3441	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,401.71		
Number of Transactions 1							Totals	-2,401.71	0.00	0.00	0.00	2,401.71	
Number of Transactions 1							Class	Totals 1000s	-2,401.71	0.00	0.00	0.00	2,401.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00010	3451	0000	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	130.47		
09/27/2013	GL_JOURNAL	PAY0298784	23445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	397.28		
Number of Transactions 2							Totals	-527.75	0.00	0.00	0.00	527.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00010	3461	0000	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25494	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	25495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,629.62		
Number of Transactions 2							Totals	-4,961.04	0.00	0.00	0.00	4,961.04	
Number of Transactions 4							Class	Totals 0000s	-5,488.79	0.00	0.00	0.00	5,488.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00010	3461	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33,333.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	00010	3461	1110	01000	0000	2014		
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	1	Totals				-33,333.85	0.00	0.00	0.00	33,333.85
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Number of Transactions	1	Class	Totals	1000s		-33,333.85	0.00	0.00	0.00	33,333.85
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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>				
	0304	00010	3471	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27330	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,955.72
09/27/2013	GL_JOURNAL	PAY0298784	27329	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16

Number of Transactions	2	Totals				-6,038.88	0.00	0.00	0.00	6,038.88
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	00010	3501	0000	01000	0000	2014		
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	29703	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.20
09/27/2013	GL_JOURNAL	PAY0298784	29704	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.25
10/18/2013	GL_JOURNAL	PUE0299906	2484	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	2485	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.58
10/18/2013	GL_JOURNAL	PUE0299906	2486	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.24
10/18/2013	GL_JOURNAL	0000299909	18535	117987	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	25631	124440	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	2152	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.25
10/18/2013	GL_JOURNAL	PUE0299907	2151	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-10.20

Number of Transactions	9	Totals				-14.74	0.00	0.00	0.00	14.74
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Number of Transactions	11	Class	Totals	0000s		-6,053.62	0.00	0.00	0.00	6,053.62
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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>		
	0304	00010	3501	1110	01000	0000	2014		
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	3501	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	106.76	
10/18/2013	GL_JOURNAL	PUE0299906	2481	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	-0.23	
10/18/2013	GL_JOURNAL	PUE0299906	2482	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	106.98	
10/18/2013	GL_JOURNAL	0000299909	28059	126703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	30846	130305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	4858	104838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	53	100030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	13115	113337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	19142	118514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	7210	107752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	10319	110741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	1384	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	1875	101652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	4501	104427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	3596	103498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	20624	119866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	29771	129035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	34498	137070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	30577	130060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	32547	133345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	35790	140637	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	2149	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-106.76	
Number of Transactions 22							Totals	-110.17	0.00	0.00	0.00	110.17

Number of Transactions 22							Class	Totals 1000s	-110.17	0.00	0.00	0.00	110.17
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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>					
0304	00010	3501	5770	01000	4262	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6910	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2483	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2150	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00010	3501	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.07 0.00 0.00 0.00 0.07

Number of Transactions 3 Class Totals 5000s -0.07 0.00 0.00 0.00 0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0304	00010	3502	0000	01000	0000	2014
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	32238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.20
09/27/2013	GL_JOURNAL	PAY0298784	32239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.23
10/14/2013	GL_JOURNAL	0000299626	557	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.37
10/18/2013	GL_JOURNAL	PUE0299906	6804	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.60
10/18/2013	GL_JOURNAL	PUE0299906	6803	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299906	6802	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	PUE0299907	5773	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.20
10/18/2013	GL_JOURNAL	PUE0299907	5774	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.23

Number of Transactions 8 Totals -12.07 0.00 0.00 0.00 12.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0304	00010	3601	0000	01000	0000	2014
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	25632	124440	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.04
10/18/2013	GL_JOURNAL	0000299909	18538	117987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	PWC0299904	2484	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	263.27
10/18/2013	GL_JOURNAL	PWC0299904	2485	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	317.97
10/18/2013	GL_JOURNAL	PWC0299904	2486	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	241.87

Number of Transactions 5 Totals -840.40 0.00 0.00 0.00 840.40

Number of Transactions 13 Class Totals 0000s -852.47 0.00 0.00 0.00 852.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3601	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28060	126703	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	30848	130305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.43		
10/18/2013	GL_JOURNAL	0000299909	35791	140637	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.00		
10/18/2013	GL_JOURNAL	0000299909	4859	104838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.21		
10/18/2013	GL_JOURNAL	0000299909	54	100030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.91		
10/18/2013	GL_JOURNAL	0000299909	30578	130060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.94		
10/18/2013	GL_JOURNAL	0000299909	34499	137070	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.74		
10/18/2013	GL_JOURNAL	0000299909	32548	133345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	29772	129035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	20625	119866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	3597	103498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	1876	101652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	1387	101200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.94		
10/18/2013	GL_JOURNAL	0000299909	10320	110741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	7211	107752	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	4502	104427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.42		
10/18/2013	GL_JOURNAL	0000299909	19143	118514	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	13116	113337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	PWC0299904	2481	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-12.87		
10/18/2013	GL_JOURNAL	PWC0299904	2482	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6,098.01		
Number of Transactions 20						Totals	-6,281.72	0.00	0.00	6,281.72	
Number of Transactions 20						Class	Totals 1000s	-6,281.72	0.00	0.00	6,281.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3601	5770	01000	4262	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	173		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2483	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2											
Class						Totals 5000s	-3.91	0.00	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3602	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	658	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-20.89	
10/18/2013	GL_JOURNAL	PWC0299904	6802	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	125.24	
10/18/2013	GL_JOURNAL	PWC0299904	6803	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.40	
10/18/2013	GL_JOURNAL	PWC0299904	6804	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	547.30	
Number of Transactions 4						Totals	-688.05	0.00	0.00	688.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3701	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1287	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.80	
10/18/2013	GL_JOURNAL	PRM0299905	1288	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	67.39	
10/18/2013	GL_JOURNAL	PRM0299905	1289	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	66.71	
10/18/2013	GL_JOURNAL	0000299909	18541	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	0000299909	25633	124440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04	
Number of Transactions 5						Totals	-194.66	0.00	0.00	194.66	
Number of Transactions 9						Class	Totals 0000s	-882.71	0.00	0.00	882.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3701	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1286	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,681.77	
10/18/2013	GL_JOURNAL	0000299909	28061	126703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	35792	140637	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	0000299909	30850	130305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	0000299909	20626	119866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	29773	129035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	32549	133345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	30579	130060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0304	00010	3701	1110	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34500	137070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	13117	113337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	19144	118514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	4503	104427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	10321	110741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	0000299909	7212	107752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	1390	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.09	
10/18/2013	GL_JOURNAL	0000299909	55	100030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.84	
10/18/2013	GL_JOURNAL	0000299909	1877	101652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	3598	103498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	4860	104838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82	
Number of Transactions 19							Totals	-1,736.00	0.00	0.00	1,736.00	
Number of Transactions 19							Class	Totals 1000s	-1,736.00	0.00	0.00	1,736.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00010	3702	0000	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	254	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-2.48	
10/18/2013	GL_JOURNAL	PRM0299905	3552	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	14.90	
10/18/2013	GL_JOURNAL	PRM0299905	3553	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	65.10	
10/18/2013	GL_JOURNAL	PRM0299905	3554	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	4.33	
Number of Transactions 4							Totals	-81.85	0.00	0.00	81.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00010	3985	0000	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.23	
09/27/2013	GL_JOURNAL	PAY0298784	34547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.73	
10/18/2013	GL_JOURNAL	0000299909	18544	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	0000299909	25634	124440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0304	00010	3985	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -39.93 0.00 0.00 0.00 39.93

Number of Transactions 8 Class Totals 0000s -121.78 0.00 0.00 0.00 121.78

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0304	00010	3985	1110	01000	0000	2014
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	34551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	254.66
10/18/2013	GL_JOURNAL	0000299909	30852	130305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	35793	140637	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	28062	126703	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	34501	137070	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	20627	119866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	29774	129035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	30580	130060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	32550	133345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	3599	103498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	1878	101652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	56	100030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	1393	101200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	7213	107752	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	4861	104838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	4504	104427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	19145	118514	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	13118	113337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	10322	110741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62

Number of Transactions 19 Totals -265.64 0.00 0.00 0.00 265.64

Number of Transactions 19 Class Totals 1000s -265.64 0.00 0.00 0.00 265.64

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

PeopleSoft GL
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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>			
0304	00010	3995	0000	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	456	30000753	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00
Number of Transactions 3					Totals		-24.42	0.00	0.00
Number of Transactions 3					Class	Totals 0000s		-24.42	0.00
Number of Transactions 227					Resource	Totals 00010		-360,977.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0304	00011	1162	1110	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	523	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		26,421.00	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>			
0304	00011	3101	1110	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3056	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		2,213.73	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>			
0304	00011	3301	1110	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4657	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

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

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>					
0304	00011	3301	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	383.10	0.00	0.00	0.00	-383.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00011	3501	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29709	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-13.70
10/08/2013	GL_JOURNAL	PAY0299357	6908	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	2487	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-13.69
10/18/2013	GL_JOURNAL	PUE0299906	2488	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	2154	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	13.70
10/18/2013	GL_JOURNAL	PUE0299907	2153	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.49
Number of Transactions 6					Totals	13.21	0.00	0.00	0.00	-13.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00011	3601	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2487	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	-780.40
10/18/2013	GL_JOURNAL	PWC0299904	2488	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	27.40
Number of Transactions 2					Totals	753.00	0.00	0.00	0.00	-753.00	
Number of Transactions 14			Class	Totals 1000s	29,784.04	0.00	0.00	0.00	-29,784.04		
Number of Transactions 14			Resource	Totals 00011	29,784.04	0.00	0.00	0.00	-29,784.04		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00012	1107	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	380		09/09/2013/Open \$0/			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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
0304	00012	1107	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	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>				
0304	00012	1308	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	381		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00012	3301	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	382		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00012	3501	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	384		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 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>				
0304	00012	3501	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00012	3501	1110	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	383		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	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>					
	0304	00012	3601	0000	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	269		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00012	3601	1110	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	268		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	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>					
	0304	00012	3701	0000	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	72		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
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>				
0304	00012	3701	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	71		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class						Totals 1000s				
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00
Resource						Totals 00012				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00015	1107	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	966.61
10/18/2013	GL_JOURNAL	0000299909	1377	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	69.15
Number of Transactions 2						-1,035.76	0.00	0.00	0.00	1,035.76
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00015	3101	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.75
10/18/2013	GL_JOURNAL	0000299909	1380	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.70
Number of Transactions 2						-85.45	0.00	0.00	0.00	85.45
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00015	3301	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.02
10/18/2013	GL_JOURNAL	0000299909	1383	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00
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>				
0304	00015	3301	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-15.02	0.00	0.00	0.00	15.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00015	3421	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00015	3441	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.29
Number of Transactions 1					Totals	-7.29	0.00	0.00	0.00	7.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00015	3461	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70
Number of Transactions 1					Totals	-342.70	0.00	0.00	0.00	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00015	3501	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	2489	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	1386	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2155	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0304	00015	3501	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.51	0.00	0.00	0.00	0.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00015	3601	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	1389	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.97		
10/18/2013	GL_JOURNAL	PWC0299904	2489	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		27.55		
Number of Transactions 2							Totals	-29.52	0.00	0.00	0.00	29.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00015	3701	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1290	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		7.60		
10/18/2013	GL_JOURNAL	0000299909	1392	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.54		
Number of Transactions 2							Totals	-8.14	0.00	0.00	0.00	8.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00015	3985	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.51		
10/18/2013	GL_JOURNAL	0000299909	1395	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.11		
Number of Transactions 2							Totals	-1.62	0.00	0.00	0.00	1.62	
Number of Transactions 19							Class	Totals 1000s	-1,528.58	0.00	0.00	0.00	1,528.58
Number of Transactions 19							Resource	Totals 00015	-1,528.58	0.00	0.00	0.00	1,528.58

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

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Budget	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>				
		0304	00030	2201	0000	01000	7001	2014				
		DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	4511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,275.14

		Number of Transactions	1			Totals	-8,275.14		0.00	0.00	0.00	8,275.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0304	00030	2253	0000	01000	0000	2014				
		DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	5108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	432.64

		Number of Transactions	1			Totals	-432.64		0.00	0.00	0.00	432.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0304	00030	2320	0000	01000	7001	2014				
		DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	5347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,335.29

		Number of Transactions	1			Totals	-3,335.29		0.00	0.00	0.00	3,335.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0304	00030	3202	0000	01000	0000	2014				
		DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	24.75

		Number of Transactions	1			Totals	-24.75		0.00	0.00	0.00	24.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0304	00030	3202	0000	01000	7001	2014				
		DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,328.47

		Number of Transactions	1			Totals	-1,328.47		0.00	0.00	0.00	1,328.47

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

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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>				
	0304	00030	3302	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00		
								0.00	0.00	33.10	
Number of Transactions 1						Totals		-33.10	0.00	0.00	33.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00030	3302	0000	01000	7001	2014				
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00		
								0.00	0.00	851.43	
Number of Transactions 1						Totals		-851.43	0.00	0.00	851.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00030	3431	0000	01000	7001	2014				
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00		
								0.00	0.00	42.30	
Number of Transactions 1						Totals		-42.30	0.00	0.00	42.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00030	3451	0000	01000	7001	2014				
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00		
								0.00	0.00	352.46	
Number of Transactions 1						Totals		-352.46	0.00	0.00	352.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00030	3471	0000	01000	7001	2014				
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00		
								0.00	0.00	3,319.39	
Number of Transactions 1						Totals		-3,319.39	0.00	0.00	3,319.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00030	3502	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	6805	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	5775	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22	
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00030	3502	0000	01000	7001	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.56	
10/18/2013	GL_JOURNAL	PUE0299906	6807	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.14	
10/18/2013	GL_JOURNAL	PUE0299906	6806	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.67	
10/18/2013	GL_JOURNAL	PUE0299907	5776	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.56	
Number of Transactions 4						Totals	-5.81	0.00	0.00	5.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00030	3602	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6805	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.33	
Number of Transactions 1						Totals	-12.33	0.00	0.00	12.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00030	3602	0000	01000	7001	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6807	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	235.84	
10/18/2013	GL_JOURNAL	PWC0299904	6806	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	95.06	
Number of Transactions 2						Totals	-330.90	0.00	0.00	330.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00030	3702	0000	01000	7001	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00030	3702	0000	01000	7001	2014					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3555	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	20.15	
10/18/2013	GL_JOURNAL	PRM0299905	3556	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-20.15	0.00	0.00	20.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00030	3995	0000	01000	7001	2014					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17.84	
Number of Transactions 1							Totals	-17.84	0.00	0.00	17.84	
Number of Transactions 23							Class	Totals 0000s	-18,382.22	0.00	0.00	18,382.22
Number of Transactions 23							Resource	Totals 00030	-18,382.22	0.00	0.00	18,382.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00031	4302	0000	01000	7001	2014					
	DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/24/2013	PO_POENC	0000216826	1	R0000241760	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-51.00	0.00	0.00	
09/24/2013	PO_POENC	0000216826	1	R0000241760	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	55.08	0.00	
09/24/2013	REQ_PREENC	0000241760	1		Waxie Sanitary Supply/119334/EASY REACHER - STANDA			0.00	51.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703473	1	P0000216826	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-55.08	0.00	
09/27/2013	AP_VOUCHER	00703473	1	P0000216826	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	55.08	
Number of Transactions 5							Totals	-55.08	0.00	0.00	55.08	
Number of Transactions 5							Class	Totals 0000s	-55.08	0.00	0.00	55.08
Number of Transactions 5							Resource	Totals 00031	-55.08	0.00	0.00	55.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00091	1251	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	67		09/12/2013/Correcting Entry to BTJ #297102 & 29768			581.00	0.00	0.00
Number of Transactions 1						Totals		581.00	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>			
	0304	00091	3101	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	68		09/12/2013/Correcting Entry to BTJ #297102 & 29768			50.00	0.00	0.00
Number of Transactions 1						Totals		50.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00091	3301	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	69		09/12/2013/Correcting Entry to BTJ #297102 & 29768			11.00	0.00	0.00
Number of Transactions 1						Totals		11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00091	3501	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	70		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00
Number of Transactions 1						Totals		12.00	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>			
	0304	00091	3601	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	71		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00
Number of Transactions 1						Totals		18.00	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
Number of Transactions 5						672.00	672.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 5						672.00	672.00	0.00	0.00	0.00
Resource Totals 00091										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	05100	2251	8100	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1806	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	957.21
Number of Transactions 1						-957.21	0.00	0.00	0.00	957.21
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	05100	3302	8100	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5758	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.24
Number of Transactions 1						-73.24	0.00	0.00	0.00	73.24
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	05100	3502	8100	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8000	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	6808	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	5777	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
Number of Transactions 3						-0.48	0.00	0.00	0.00	0.48
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	05100	3602	8100	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6808	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.28
Number of Transactions 1						-27.28	0.00	0.00	0.00	27.28
Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 8000s	-1,058.21	0.00	0.00	0.00	1,058.21
Number of Transactions 6						Resource	Totals 05100	-1,058.21	0.00	0.00	0.00	1,058.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	06100	5302	0000	01000	0000	2014	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 5302 - Dues - Other Fund 01000 - General Fund					
09/06/2013	PO_POENC	0000215423	1	R0000237145	SAN DIEGO STAT/Reimbursing Confucius Institute at		0.00	0.00	1,500.00	0.00		
09/06/2013	PO_POENC	0000215423	1	R0000237145	SAN DIEGO STAT/Reimbursing Confucius Institute at		0.00	-1,500.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-1,500.00	1,500.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	-1,500.00	1,500.00	0.00
Number of Transactions 2						Resource	Totals 06100	0.00	0.00	-1,500.00	1,500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	08000	4301	1110	01000	0000	2014	DeptID 0304 - Correia Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					
09/20/2013	GL_BD_JRNL	0000298490	127	09/20/2013/Transfer of appropriations for 08000 ca		14,618.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	14,618.00	14,618.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	14,618.00	14,618.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	14,618.00	14,618.00	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>						
0304	30100	1157	1110	01000	0000	2014	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	1566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	76	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	274.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30100	1157	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-411.99	0.00	0.00	411.99
Number of Transactions 2						Class	Totals 1000s	-411.99	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30100	1240	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	863.62
Number of Transactions 1						Totals	-863.62	0.00	0.00	863.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30100	3101	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.25
Number of Transactions 1						Totals	-71.25	0.00	0.00	71.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30100	3301	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.53
Number of Transactions 1						Totals	-12.53	0.00	0.00	12.53
Number of Transactions 3						Class	Totals 0000s	-947.40	0.00	947.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30100	3301	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30100	3301	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12920	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4658	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.98
Number of Transactions 2						Totals		-5.97	0.00	0.00	5.97
Number of Transactions 2						Class	Totals 1000s	-5.97	0.00	0.00	5.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30100	3421	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17700	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.61
Number of Transactions 1						Totals		-1.61	0.00	0.00	1.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30100	3441	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21602	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.93
Number of Transactions 1						Totals		-4.93	0.00	0.00	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30100	3461	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25496	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	271.65
Number of Transactions 1						Totals		-271.65	0.00	0.00	271.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30100	3501	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29705	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.43

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

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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>				
	0304	30100	3501	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	2492	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299907	2158	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.43
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.00	0.43
Number of Transactions 6						Class	Totals 0000s	-278.62	0.00	0.00	278.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30100	3501	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.06
10/08/2013	GL_JOURNAL	PAY0299357	6909	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2490	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2491	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	2157	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299907	2156	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14
Number of Transactions 6						Totals	-0.21	0.00	0.00	0.00	0.21
Number of Transactions 6						Class	Totals 1000s	-0.21	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30100	3601	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2492	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	24.61
Number of Transactions 1						Totals	-24.61	0.00	0.00	0.00	24.61
Number of Transactions 1						Class	Totals 0000s	-24.61	0.00	0.00	24.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0304	30100	3601	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2491	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	2490	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74	
Number of Transactions 2						Class	Totals 1000s	-11.74	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	30100	3701	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1291	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.79	
Number of Transactions 1						Totals	-6.79	0.00	0.00	6.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	30100	3985	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12	
Number of Transactions 1						Totals	-1.12	0.00	0.00	1.12	
Number of Transactions 2						Class	Totals 0000s	-7.91	0.00	0.00	7.91
Number of Transactions 24						Resource	Totals 30100	-1,688.45	0.00	0.00	1,688.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	30103	4304	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216649	4	R0000241595	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic		0.00	-49.47	0.00	0.00	
09/23/2013	PO_POENC	0000216649	4	R0000241595	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic		0.00	0.00	53.43	0.00	
09/23/2013	PO_POENC	0000216649	3	R0000241595	OFFICE DEPOT/Carson(R) SureGrip(TM) Magnifier Glas		0.00	-41.96	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		

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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>					
0304	30103	4304	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216649	3	R0000241595	OFFICE DEPOT/Carson(R) SureGrip(TM) Magnifier Glas	0.00	0.00	45.32	0.00		
09/23/2013	PO_POENC	0000216649	2	R0000241595	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-7.08	0.00	0.00		
09/23/2013	PO_POENC	0000216649	2	R0000241595	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	7.65	0.00		
09/23/2013	PO_POENC	0000216649	1	R0000241595	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	-12.03	0.00	0.00		
09/23/2013	PO_POENC	0000216649	1	R0000241595	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	12.99	0.00		
09/23/2013	REQ_PREENC	0000241595	4		Office Depot/137066/Office Depot(R) Brand Medium P	0.00	49.47	0.00	0.00		
09/23/2013	REQ_PREENC	0000241595	3		Office Depot/137066/Carson(R) SureGrip(TM) Magnifi	0.00	41.96	0.00	0.00		
09/23/2013	REQ_PREENC	0000241595	2		Office Depot/137066/Avery(R) White Laser Return Ad	0.00	7.08	0.00	0.00		
09/23/2013	REQ_PREENC	0000241595	1		Office Depot/137066/PaperPro(R) ProPunch(TM) 3-Hol	0.00	12.03	0.00	0.00		
Number of Transactions 12						Totals	-119.39	0.00	0.00	119.39	
Number of Transactions 12						Class	Totals 0000s	-119.39	0.00	0.00	119.39
Number of Transactions 12						Resource	Totals 30103	-119.39	0.00	0.00	119.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	30106	1240	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1240 - Nurse Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	863.62		
Number of Transactions 1						Totals	-863.62	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>					
0304	30106	3101	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71.25		
Number of Transactions 1						Totals	-71.25	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>					
0304	30106	3301	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	30106	3301	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.53
Number of Transactions 1						Totals	-12.53	0.00	0.00	12.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	30106	3421	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61
Number of Transactions 1						Totals	-1.61	0.00	0.00	1.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	30106	3441	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.93
Number of Transactions 1						Totals	-4.93	0.00	0.00	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	30106	3461	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.65
Number of Transactions 1						Totals	-271.65	0.00	0.00	271.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	30106	3501	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	2493	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299907	2159	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30106	3501	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.43	0.00	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30106	3601	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2493	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.61	
Number of Transactions 1					Totals	-24.61	0.00	0.00	0.00	24.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30106	3701	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1292	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.79	
Number of Transactions 1					Totals	-6.79	0.00	0.00	0.00	6.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30106	3985	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 1					Totals	-1.12	0.00	0.00	0.00	1.12
Number of Transactions 12			Class	Totals 0000s	-1,258.54	0.00	0.00	0.00	1,258.54	
Number of Transactions 12			Resource	Totals 30106	-1,258.54	0.00	0.00	0.00	1,258.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	2101	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

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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>			
	0304	33100	2101	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,716.51
Number of Transactions 1						Totals	-6,716.51	0.00	0.00	6,716.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	2104	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,098.25
Number of Transactions 1						Totals	-2,098.25	0.00	0.00	2,098.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	2112	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,893.90
Number of Transactions 1						Totals	-3,893.90	0.00	0.00	3,893.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	2151	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	689		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.72
10/08/2013	GL_JOURNAL	PAY0299357	1460	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	710.36
Number of Transactions 3						Totals	-927.08	0.00	0.00	927.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	2154	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	690		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.66
10/08/2013	GL_JOURNAL	PAY0299357	1645	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	461.95

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	2154	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-738.61	0.00	0.00	0.00	738.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	2165	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	691		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.22
Number of Transactions 2					Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	3202	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	696.17
10/08/2013	GL_JOURNAL	PAY0299357	3748	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.14
Number of Transactions 2					Totals	-709.31	0.00	0.00	0.00	709.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	3202	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	768.50
Number of Transactions 1					Totals	-768.50	0.00	0.00	0.00	768.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	3302	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	486.63
10/08/2013	GL_JOURNAL	PAY0299357	5755	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	35.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0304	33100	3302	5750	01000	4216	2014
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund						

Number of Transactions 2 Totals -521.96 0.00 0.00 0.00 521.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0304	33100	3302	5770	01000	4262	2014
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	15423	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	530.38
10/08/2013	GL_JOURNAL	PAY0299357	5756	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	54.36

Number of Transactions 2 Totals -584.74 0.00 0.00 0.00 584.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0304	33100	3431	5750	01000	4216	2014
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	19547	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
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Number of Transactions 1 Totals -25.72 0.00 0.00 0.00 25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0304	33100	3431	5770	01000	4262	2014
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	19548	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58
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Number of Transactions 1 Totals -38.58 0.00 0.00 0.00 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0304	33100	3451	5750	01000	4216	2014
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	23447	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55
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Number of Transactions 1 Totals -146.55 0.00 0.00 0.00 146.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0304	33100	3451	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73
Number of Transactions 1						Totals	-250.73	0.00	0.00	250.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	3471	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84
Number of Transactions 1						Totals	-2,144.84	0.00	0.00	2,144.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	3471	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,323.54
Number of Transactions 1						Totals	-4,323.54	0.00	0.00	4,323.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	3502	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.18
10/08/2013	GL_JOURNAL	PAY0299357	7997	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	6813	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299906	6812	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	PUE0299906	6811	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	6810	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6809	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	5778	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.18
10/18/2013	GL_JOURNAL	PUE0299907	5779	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.23
Number of Transactions 9						Totals	-3.42	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	33100	3502	5770	01000	4262	2014					
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.46	
10/08/2013	GL_JOURNAL	PAY0299357	7998	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	6816	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.36	
10/18/2013	GL_JOURNAL	PUE0299906	6815	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	6814	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	5780	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.46	
10/18/2013	GL_JOURNAL	PUE0299907	5781	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35	

Number of Transactions 7					Totals		-3.83	0.00	0.00	0.00	3.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	33100	3602	5750	01000	4216	2014					
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6810	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.88	
10/18/2013	GL_JOURNAL	PWC0299904	6809	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	6813	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	110.98	
10/18/2013	GL_JOURNAL	PWC0299904	6812	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	59.80	
10/18/2013	GL_JOURNAL	PWC0299904	6811	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.17	

Number of Transactions 5					Totals		-194.46	0.00	0.00	0.00	194.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	33100	3602	5770	01000	4262	2014					
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6816	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	191.42	
10/18/2013	GL_JOURNAL	PWC0299904	6815	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.25	
10/18/2013	GL_JOURNAL	PWC0299904	6814	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.18	

Number of Transactions 3					Totals		-217.85	0.00	0.00	0.00	217.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	33100	3702	5750	01000	4216	2014					
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3557	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	33100	3702	5750	01000	4216	2014				
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3558	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.59	
Number of Transactions 2						Totals	-20.91	0.00	0.00	20.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	33100	3702	5770	01000	4262	2014				
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3559	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.44	
Number of Transactions 1						Totals	-23.44	0.00	0.00	23.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	33100	3995	5750	01000	4216	2014				
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62	
Number of Transactions 1						Totals	-5.62	0.00	0.00	5.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	33100	3995	5770	01000	4262	2014				
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.37	
Number of Transactions 1						Totals	-7.37	0.00	0.00	7.37	
Number of Transactions 53						Class	Totals 5000s	-24,457.94	0.00	0.00	24,457.94
Number of Transactions 53						Resource	Totals 33100	-24,457.94	0.00	0.00	24,457.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	53100	2201	0000	13000	7001	2014				
	DeptID 0304 - Correia 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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0304	53100	2201	0000	13000	7001	2014					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	4512	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	592.57	
Number of Transactions 1						Totals		-592.57	0.00	0.00	0.00	592.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	53100	2320	0000	13000	7001	2014					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	5348	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	886.60	
Number of Transactions 1						Totals		-886.60	0.00	0.00	0.00	886.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	53100	3202	0000	13000	7001	2014					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	10470	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	169.25	
Number of Transactions 1						Totals		-169.25	0.00	0.00	0.00	169.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	53100	3302	0000	13000	7001	2014					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	15425	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	100.24	
Number of Transactions 1						Totals		-100.24	0.00	0.00	0.00	100.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	53100	3431	0000	13000	7001	2014					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19549	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.96	
Number of Transactions 1						Totals		-4.96	0.00	0.00	0.00	4.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	53100	3451	0000	13000	7001	2014				
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.30
Number of Transactions 1					Totals		-41.30	0.00	0.00	41.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	53100	3471	0000	13000	7001	2014				
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	495.39
Number of Transactions 1					Totals		-495.39	0.00	0.00	495.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	53100	3502	0000	13000	7001	2014				
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299906	6818	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	6817	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299907	5782	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65
Number of Transactions 4					Totals		-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	53100	3602	0000	13000	7001	2014				
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6817	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.89
10/18/2013	GL_JOURNAL	PWC0299904	6818	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.27
Number of Transactions 2					Totals		-42.16	0.00	0.00	42.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	53100	3702	0000	13000	7001	2014				
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3560	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.36
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	

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>			
	0304	53100	3702	0000	13000	7001	2014			
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PRM0299905	3561	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-5.36	0.00	0.00	5.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	53100	3995	0000	13000	7001	2014			
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	36415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 1						Totals	-2.20	0.00	0.00	2.20
Number of Transactions 16						Class	Totals 0000s	-2,340.77	0.00	2,340.77
Number of Transactions 16						Resource	Totals 53100	-2,340.77	0.00	2,340.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	60101	5100	7110	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	222		09/12/2013/Transfer of appropriations from resourc	133,646.00		0.00	0.00	0.00
Number of Transactions 1						Totals	133,646.00	133,646.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	133,646.00	133,646.00	0.00
Number of Transactions 1						Resource	Totals 60101	133,646.00	133,646.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	60102	1157	7110	01000	0163	2014			
	DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	88		09/12/2013/Transfer of appropriations from resourc	6,187.00		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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	60102	1157	7110	01000	0163	2014					
DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	6,187.00	6,187.00	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>					
0304	60102	3101	7110	01000	0163	2014					
DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	197		09/12/2013/Transfer of appropriations from resourc		510.00		0.00	0.00	0.00
Number of Transactions 1						Totals	510.00	510.00	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>					
0304	60102	3301	7110	01000	0163	2014					
DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	306		09/12/2013/Transfer of appropriations from resourc		90.00		0.00	0.00	0.00
Number of Transactions 1						Totals	90.00	90.00	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>					
0304	60102	3501	7110	01000	0163	2014					
DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	415		09/12/2013/Transfer of appropriations from resourc		68.00		0.00	0.00	0.00
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	60102	3601	7110	01000	0163	2014					
DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	524		09/12/2013/Transfer of appropriations from resourc		161.00		0.00	0.00	0.00
Number of Transactions 1						Totals	161.00	161.00	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
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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 5						Class	Totals 7000s	7,016.00	7,016.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,016.00	7,016.00	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>						
0304	65003	1107	5750	01000	4216	2014						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,805.38		
10/18/2013	GL_JOURNAL	0000299909	38217	146257	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	342.77		
Number of Transactions 2						Totals	-5,148.15	0.00	0.00	0.00	5,148.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	65003	1107	5770	01000	4262	2014						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	19,355.10		
10/18/2013	GL_JOURNAL	0000299909	29243	128410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	403.05		
10/18/2013	GL_JOURNAL	0000299909	5618	105829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	36664	142503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	37314	144363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	342.17		
Number of Transactions 5						Totals	-21,082.02	0.00	0.00	0.00	21,082.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	65003	1162	5770	01000	4262	2014						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	524	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	686.65		
Number of Transactions 1						Totals	-686.65	0.00	0.00	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	65003	2151	5770	01000	4262	2014						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	692		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	234.78		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	2151	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1461	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	707.23
Number of Transactions 3						Totals	-942.01	0.00	0.00	942.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3101	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	396.44
10/18/2013	GL_JOURNAL	0000299909	38218	146257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.28
Number of Transactions 2						Totals	-424.72	0.00	0.00	424.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3101	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,596.81
10/08/2013	GL_JOURNAL	PAY0299357	3058	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
10/18/2013	GL_JOURNAL	0000299909	5619	105829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	29244	128410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
10/18/2013	GL_JOURNAL	0000299909	37316	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.23
10/18/2013	GL_JOURNAL	0000299909	36665	142503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 6						Totals	-1,773.28	0.00	0.00	1,773.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3301	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.69
10/18/2013	GL_JOURNAL	0000299909	38219	146257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.97
Number of Transactions 2						Totals	-74.66	0.00	0.00	74.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0304	65003	3301	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	277.74	
10/08/2013	GL_JOURNAL	PAY0299357	4660	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	9.95	
10/18/2013	GL_JOURNAL	0000299909	29245	128410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	5620	105829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	36666	142503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	37318	144363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.96	
Number of Transactions 6						Totals	-312.73	0.00	0.00	312.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3302	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.96	
10/08/2013	GL_JOURNAL	PAY0299357	5757	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	54.11	
Number of Transactions 2						Totals	-72.07	0.00	0.00	72.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3421	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3421	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3441	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel 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 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>		
	0304	65003	3441	5750	01000	4216	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	107.15
Number of Transactions 1						Totals		-107.15	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	65003	3441	5770	01000	4262	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	321.45
Number of Transactions 1						Totals		-321.45	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	65003	3461	5750	01000	4216	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	548.70
Number of Transactions 1						Totals		-548.70	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	65003	3461	5770	01000	4262	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1,715.34
Number of Transactions 1						Totals		-1,715.34	1,715.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	65003	3501	5750	01000	4216	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	29713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	2.40
10/18/2013	GL_JOURNAL	PUE0299906	2494	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	2.40
10/18/2013	GL_JOURNAL	0000299909	38220	146257	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2160	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3501	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3501	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.68
10/08/2013	GL_JOURNAL	PAY0299357	6911	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	2495	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	2496	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.68
10/18/2013	GL_JOURNAL	0000299909	5621	105829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	29246	128410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	36667	142503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	37320	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2161	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.68
10/18/2013	GL_JOURNAL	PUE0299907	2162	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 10					Totals	-10.89	0.00	0.00	0.00	10.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3502	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12
10/08/2013	GL_JOURNAL	PAY0299357	7999	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	6819	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	6820	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299907	5783	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
10/18/2013	GL_JOURNAL	PUE0299907	5784	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12
Number of Transactions 6					Totals	-0.47	0.00	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3601	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3601	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	38221	146257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.77
10/18/2013	GL_JOURNAL	PWC0299904	2494	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	136.95
Number of Transactions 2						Totals	-146.72	0.00	0.00	146.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3601	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	37322	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.75
10/18/2013	GL_JOURNAL	0000299909	36668	142503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	29247	128410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.49
10/18/2013	GL_JOURNAL	0000299909	5622	105829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	2495	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	2496	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	551.62
Number of Transactions 6						Totals	-620.41	0.00	0.00	620.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3602	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6819	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.69
10/18/2013	GL_JOURNAL	PWC0299904	6820	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.16
Number of Transactions 2						Totals	-26.85	0.00	0.00	26.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3701	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1293	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	38222	146257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-40.46	0.00	0.00	40.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0304	65003	3701	5770	01000	4262	2014				
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1294	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	152.13
10/18/2013	GL_JOURNAL	0000299909	5623	105829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	29248	128410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	36669	142503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	37324	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69
Number of Transactions 5							Totals	-165.71	0.00	0.00	165.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	65003	3985	5750	01000	4216	2014				
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.50
10/18/2013	GL_JOURNAL	0000299909	38223	146257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.55
Number of Transactions 2							Totals	-8.05	0.00	0.00	8.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	65003	3985	5770	01000	4262	2014				
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	30.19
10/18/2013	GL_JOURNAL	0000299909	29249	128410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	5624	105829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	36670	142503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	37326	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.54
Number of Transactions 5							Totals	-32.93	0.00	0.00	32.93

Number of Transactions 79		Class	Totals 5000s	-34,315.43	0.00	0.00	0.00	34,315.43
Number of Transactions 79		Resource	Totals 65003	-34,315.43	0.00	0.00	0.00	34,315.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	70910	1107	4760	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	567	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,104.50	
Number of Transactions 1						Totals		-1,104.50	0.00	0.00	0.00	1,104.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	70910	3101	4760	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8035	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	91.12	
Number of Transactions 1						Totals		-91.12	0.00	0.00	0.00	91.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	70910	3301	4760	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12921	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.02	
Number of Transactions 1						Totals		-16.02	0.00	0.00	0.00	16.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	70910	3421	4760	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17704	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 1						Totals		-3.09	0.00	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	70910	3441	4760	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21606	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0304	70910	3461	4760	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.23
Number of Transactions 1						Totals	-411.23	0.00	0.00	411.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	70910	3501	4760	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	2497	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299907	2163	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	70910	3601	4760	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2497	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.48
Number of Transactions 1						Totals	-31.48	0.00	0.00	31.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	70910	3701	4760	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1295	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.68
Number of Transactions 1						Totals	-8.68	0.00	0.00	8.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	70910	3985	4760	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.44

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 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

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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>					
0304	70910	3985	4760	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1.44	0.00	0.00	0.00	1.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	70910	4301	4760	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	REQ_PREENC	0000241958	1		Barnes & Noble/137066/Term Order with Barnes and N		0.00	600.00	0.00	0.00	
09/30/2013	PO_POENC	0000217230	1	R0000241958	BARNES & NOBLE/SINGLE PICK UP ORDER BY TEACHER "MO		0.00	0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217230	1	R0000241958	BARNES & NOBLE/SINGLE PICK UP ORDER BY TEACHER "MO		0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	-600.00	0.00	600.00	0.00	0.00	
Number of Transactions 15					Class	Totals 4000s	-2,293.83	0.00	600.00	0.00	1,693.83
Number of Transactions 15					Resource	Totals 70910	-2,293.83	0.00	600.00	0.00	1,693.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	90651	5100	7110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	513		09/12/2013/Transfer of appropriations from resourc		-133,646.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-133,646.00	-133,646.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 7000s	-133,646.00	-133,646.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 90651	-133,646.00	-133,646.00	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>					
0304	90655	1157	7110	01000	0163	2014					
DeptID 0304 - Correia Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher 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

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>			
	0304	90655	1157	7110	01000	0163	2014			
	DeptID 0304 - Correia Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	638		09/12/2013/Transfer of appropriations from resourc	-6,187.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-6,187.00	-6,187.00	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>			
	0304	90655	3101	7110	01000	0163	2014			
	DeptID 0304 - Correia Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	747		09/12/2013/Transfer of appropriations from resourc	-510.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-510.00	-510.00	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>			
	0304	90655	3301	7110	01000	0163	2014			
	DeptID 0304 - Correia Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	856		09/12/2013/Transfer of appropriations from resourc	-90.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-90.00	-90.00	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>			
	0304	90655	3501	7110	01000	0163	2014			
	DeptID 0304 - Correia Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	965		09/12/2013/Transfer of appropriations from resourc	-68.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-68.00	-68.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	90655	3601	7110	01000	0163	2014			
	DeptID 0304 - Correia Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1074		09/12/2013/Transfer of appropriations from resourc	-161.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-161.00	-161.00	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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 5			Class	Totals 7000s	-7,016.00	-7,016.00	0.00	0.00	0.00
		Number of Transactions 5			Resource	Totals 90655	-7,016.00	-7,016.00	0.00	0.00	0.00
		Number of Transactions 605			DeptID	Totals 0304	-404,781.17	15,290.00	366.00	1,514.00	418,191.17
		Number of Transactions 605			Report	Totals	-404,781.17	15,290.00	366.00	1,514.00	418,191.17

End of Report