

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 02/04/2014
Run Time 10:37:07

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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		
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		
	Number of Transactions 2					Totals		77.31	0.00	0.00	0.00	-77.31
	Number of Transactions 2					Class	Totals 1000s	77.31	0.00	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	0.00	92.24
	Number of Transactions 2					Class	Totals 0000s	-92.24	0.00	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	0.00	-13.59
	Number of Transactions 2					Class	Totals 1000s	13.59	0.00	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	
<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	-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	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	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	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0304	00000	4301	0000	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213913	2	R0000238258	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-17.74	0.00
08/20/2013	PO_POENC	0000213913	2	R0000238258	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	19.16
08/20/2013	PO_POENC	0000213913	1	R0000238258	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	-25.80	0.00
08/20/2013	PO_POENC	0000213913	1	R0000238258	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	0.00	27.86
08/20/2013	PO_POENC	0000213913	5	R0000238258	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels		0.00	-58.88	0.00
08/20/2013	PO_POENC	0000213913	5	R0000238258	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels		0.00	0.00	63.59
08/20/2013	PO_POENC	0000213913	4	R0000238258	OFFICE DEPOT/Office Depot(R) Brand OD60KC (HP 60 /		0.00	-18.64	0.00
08/20/2013	PO_POENC	0000213913	4	R0000238258	OFFICE DEPOT/Office Depot(R) Brand OD60KC (HP 60 /		0.00	0.00	20.13
08/20/2013	REQ_PREENC	0000238258	5		Office Depot/137066/Avery(R) White Inkjet Shipping		0.00	58.88	0.00
08/20/2013	REQ_PREENC	0000238258	4		Office Depot/137066/Office Depot(R) Brand OD60KC (0.00	18.64	0.00
08/20/2013	REQ_PREENC	0000238258	2		Office Depot/137066/Brother(R) TZe-231 Black-On-Wh		0.00	17.74	0.00
08/20/2013	REQ_PREENC	0000238258	1		Office Depot/137066/Brother(R) TZe-241 Black-On-Wh		0.00	25.80	0.00
08/20/2013	PO_POENC	0000213928	4	R0000238305	INDEPENDEN-005/TONERSTD YLDBK		0.00	-120.26	0.00
08/20/2013	PO_POENC	0000213928	4	R0000238305	INDEPENDEN-005/TONERSTD YLDBK		0.00	0.00	129.88
08/20/2013	REQ_PREENC	0000238305	4		Independent Stationers Inc/137066/TONERSTD YLDBK		0.00	120.26	0.00
08/21/2013	AP_VOUCHER	00696354	4	P0000213913	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-63.59
08/21/2013	AP_VOUCHER	00696354	4	P0000213913	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696354	3	P0000213913	OFFICE DEPOT/Office Depot(R) Brand OD60KC (0.00	0.00	-20.13
08/21/2013	AP_VOUCHER	00696354	3	P0000213913	OFFICE DEPOT/Office Depot(R) Brand OD60KC (0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696354	2	P0000213913	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-19.16
08/21/2013	AP_VOUCHER	00696354	2	P0000213913	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696354	1	P0000213913	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	-27.86
08/21/2013	AP_VOUCHER	00696354	1	P0000213913	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696745	4	P0000213928	INDEPENDEN-005/TONERSTD YLDBK		0.00	0.00	-129.88
08/23/2013	AP_VOUCHER	00696745	4	P0000213928	INDEPENDEN-005/TONERSTD YLDBK		0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239867	3		Independent Stationers Inc/137066/FAN9"CLIP2SPDOS		0.00	38.29	0.00
09/05/2013	REQ_PREENC	0000239867	4		Independent Stationers Inc/137066/FILTERNOTEBKPRVC		0.00	91.28	0.00
09/05/2013	REQ_PREENC	0000239867	2		Independent Stationers Inc/137066/DRIVE2GB USB 2.0		0.00	28.20	0.00
09/05/2013	REQ_PREENC	0000239867	1		Independent Stationers Inc/137066/LABELSHPGIJ4UP10		0.00	28.77	0.00
09/06/2013	PO_POENC	0000215357	4	R0000239867	INDEPENDEN-005/FILTERNOTEBKPRVCY.17.0"		0.00	-91.28	0.00
09/06/2013	PO_POENC	0000215357	4	R0000239867	INDEPENDEN-005/FILTERNOTEBKPRVCY.17.0"		0.00	0.00	98.58
09/06/2013	PO_POENC	0000215357	3	R0000239867	INDEPENDEN-005/FAN9"CLIP2SPDOSCILWE		0.00	-38.29	0.00
09/06/2013	PO_POENC	0000215357	3	R0000239867	INDEPENDEN-005/FAN9"CLIP2SPDOSCILWE		0.00	0.00	0.00
09/06/2013	PO_POENC	0000215357	2	R0000239867	INDEPENDEN-005/DRIVE2GB USB 2.0RD		0.00	-28.20	0.00
09/06/2013	PO_POENC	0000215357	2	R0000239867	INDEPENDEN-005/DRIVE2GB USB 2.0RD		0.00	0.00	30.46
09/06/2013	PO_POENC	0000215357	1	R0000239867	INDEPENDEN-005/LABELSHPGIJ4UP100WHT		0.00	-28.77	0.00
09/06/2013	PO_POENC	0000215357	1	R0000239867	INDEPENDEN-005/LABELSHPGIJ4UP100WHT		0.00	0.00	31.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0304	00000	4301	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	AP_VOUCHER	00699823	4	P0000215357	INDEPENDEN-005/FILTERNOTEBKPRVCY.17.0"		0.00	0.00	-98.58	0.00	
09/11/2013	AP_VOUCHER	00699823	4	P0000215357	INDEPENDEN-005/FILTERNOTEBKPRVCY.17.0"		0.00	0.00	0.00	98.58	
09/11/2013	AP_VOUCHER	00699823	2	P0000215357	INDEPENDEN-005/DRIVE2GB USB 2.0RD		0.00	0.00	-30.46	0.00	
09/11/2013	AP_VOUCHER	00699823	2	P0000215357	INDEPENDEN-005/DRIVE2GB USB 2.0RD		0.00	0.00	0.00	30.46	
09/11/2013	AP_VOUCHER	00699823	1	P0000215357	INDEPENDEN-005/LABELSHPGIJ4UP100WHT		0.00	0.00	-31.07	0.00	
09/11/2013	AP_VOUCHER	00699823	1	P0000215357	INDEPENDEN-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 44					Totals		-420.73	0.00	0.00	0.00	420.73

Number of Transactions 50					Class	Totals 0000s	-447.36	0.00	0.00	0.00	447.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0304	00000	4301	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	REQ_PREENC	0000238506	1		Office Depot/119334/Office Depot(R) Brand 55 Recyc		0.00	512.64	0.00	0.00	
08/22/2013	REQ_PREENC	0000238506	5		Office Depot/119334/3M(TM) Highland(TM) Masking Ta		0.00	12.60	0.00	0.00	
08/22/2013	REQ_PREENC	0000238506	4		Office Depot/119334/3M(TM) Highland(TM) Masking Ta		0.00	79.20	0.00	0.00	
08/22/2013	REQ_PREENC	0000238506	3		Office Depot/119334/Office Depot(R) Brand Scissors		0.00	46.80	0.00	0.00	
08/22/2013	REQ_PREENC	0000238506	2		Office Depot/119334/Office Depot(R) Brand Composit		0.00	90.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238506	7		Office Depot/119334/Paper Mate(R) Mirado(R) Classi		0.00	196.80	0.00	0.00	
08/22/2013	REQ_PREENC	0000238506	6		Office Depot/119334/Alliance(R) Rubber Pale Crepe		0.00	18.00	0.00	0.00	
08/23/2013	PO_POENC	0000214240	2	R0000238506	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-90.00	0.00	0.00	
08/23/2013	PO_POENC	0000214240	2	R0000238506	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	97.20	0.00	
08/23/2013	PO_POENC	0000214240	1	R0000238506	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-512.64	0.00	0.00	
08/23/2013	PO_POENC	0000214240	7	R0000238506	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	-196.80	0.00	0.00	
08/23/2013	PO_POENC	0000214240	7	R0000238506	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	0.00	212.54	0.00	
08/23/2013	PO_POENC	0000214240	6	R0000238506	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)		0.00	-18.00	0.00	0.00	
08/23/2013	PO_POENC	0000214240	6	R0000238506	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)		0.00	0.00	19.44	0.00	
08/23/2013	PO_POENC	0000214240	4	R0000238506	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	0.00	85.54	0.00	
08/23/2013	PO_POENC	0000214240	3	R0000238506	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-46.80	0.00	0.00	
08/23/2013	PO_POENC	0000214240	3	R0000238506	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	50.54	0.00	
08/23/2013	PO_POENC	0000214240	1	R0000238506	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	553.65	0.00	
08/23/2013	PO_POENC	0000214240	5	R0000238506	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	-12.60	0.00	0.00	
08/23/2013	PO_POENC	0000214240	5	R0000238506	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	0.00	13.61	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0304	00000	4301	1110	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214240	4	R0000238506	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	-79.20	0.00
08/26/2013	AP_VOUCHER	00697090	1	P0000214240	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697090	7	P0000214240	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi		0.00	0.00	-212.54
08/26/2013	AP_VOUCHER	00697090	7	P0000214240	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697090	6	P0000214240	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe		0.00	0.00	-19.44
08/26/2013	AP_VOUCHER	00697090	6	P0000214240	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697090	5	P0000214240	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-13.61
08/26/2013	AP_VOUCHER	00697090	5	P0000214240	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697090	4	P0000214240	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-85.54
08/26/2013	AP_VOUCHER	00697090	4	P0000214240	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697090	3	P0000214240	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-50.54
08/26/2013	AP_VOUCHER	00697090	3	P0000214240	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697090	2	P0000214240	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-97.20
08/26/2013	AP_VOUCHER	00697090	2	P0000214240	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697090	1	P0000214240	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-553.65
08/29/2013	PO_POENC	0000214831	3	R0000239222	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	-39.96	0.00
08/29/2013	PO_POENC	0000214831	3	R0000239222	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	0.00	43.16
08/29/2013	PO_POENC	0000214831	2	R0000239222	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	-38.22	0.00
08/29/2013	PO_POENC	0000214831	2	R0000239222	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	0.00	41.28
08/29/2013	PO_POENC	0000214831	1	R0000239222	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	-19.40	0.00
08/29/2013	PO_POENC	0000214831	1	R0000239222	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	0.00	20.95
08/29/2013	REQ_PREENC	0000239222	3		Office Depot/119334/Pacon(R) Plain White Newsprint		0.00	39.96	0.00
08/29/2013	REQ_PREENC	0000239222	2		Office Depot/119334/Pacon(R) Plain White Newsprint		0.00	38.22	0.00
08/29/2013	REQ_PREENC	0000239222	1		Office Depot/119334/Office Depot(R) Brand 100 Recy		0.00	19.40	0.00
09/03/2013	AP_VOUCHER	00698268	3	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	-43.16
09/03/2013	AP_VOUCHER	00698268	3	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698268	2	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	-41.28
09/03/2013	AP_VOUCHER	00698268	2	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698268	1	P0000214831	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-20.95
09/03/2013	AP_VOUCHER	00698268	1	P0000214831	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298722	1		09/26/2013/Transfer of appropriations for Correia		-1,000.00	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	1110	01000	0000	2014						
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	AP_VOUCHER	00703634	1	P0000217004	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol			0.00	0.00	-12.99	0.00		
09/27/2013	AP_VOUCHER	00703634	1	P0000217004	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol			0.00	0.00	0.00	12.99		
09/30/2013	AP_VOUCHER	00704042	1	P0000216975	OFFICE DEPOT/Champion Sports Medium-Weight			0.00	0.00	-8.29	0.00		
09/30/2013	AP_VOUCHER	00704042	1	P0000216975	OFFICE DEPOT/Champion Sports Medium-Weight			0.00	0.00	0.00	8.29		
Number of Transactions 61							Totals	-2,159.19	-1,000.00	0.00	0.00	1,159.19	
	<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	0.00		
Number of Transactions 1							Totals	1,300.00	1,300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	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	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	0.00		
Number of Transactions 2							Totals	-300.00	-300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	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	0.00		
Number of Transactions 1							Totals	-1,266.00	0.00	1,266.00	0.00	0.00	
Number of Transactions 65							Class	Totals 1000s	-2,425.19	0.00	1,266.00	0.00	1,159.19

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

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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	5915	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1363	6192262964	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.15			
08/19/2013	GL_JOURNAL	0000296619	1361	6192233231	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66			
08/19/2013	GL_JOURNAL	0000296619	1362	6192236959	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66			
Number of Transactions 3						Totals	-58.47	0.00	0.00	58.47		
Number of Transactions 3						Class	Totals 0000s	-58.47	0.00	0.00	58.47	
Number of Transactions 143						Resource	Totals 00000	-2,836.28	0.00	1,266.00	0.00	1,570.28
<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												
08/22/2013	GL_BD_JRNL	0000296954	16		08/22/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	91,872.77			
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	213,965.29			
10/18/2013	GL_JOURNAL	0000299909	35787	140637	09/30/2013/Salary transfer from Dept 5795 to vario	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	377.00			
10/18/2013	GL_JOURNAL	0000299909	10316	110741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	387.37			
10/18/2013	GL_JOURNAL	0000299909	19139	118514	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97			
10/18/2013	GL_JOURNAL	0000299909	20621	119866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97			
10/18/2013	GL_JOURNAL	0000299909	28056	126703	09/30/2013/Salary transfer from Dept 5795 to vario	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	401.87			
10/18/2013	GL_JOURNAL	0000299909	29768	129035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72			
10/18/2013	GL_JOURNAL	0000299909	13112	113337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72			
10/18/2013	GL_JOURNAL	0000299909	50	100030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	488.18			
10/18/2013	GL_JOURNAL	0000299909	1375	101200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	138.30			
10/18/2013	GL_JOURNAL	0000299909	7207	107752	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01			
10/18/2013	GL_JOURNAL	0000299909	4855	104838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	358.42			
10/18/2013	GL_JOURNAL	0000299909	4498	104427	09/30/2013/Salary transfer from Dept 5795 to vario	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	489.63			
10/18/2013	GL_JOURNAL	0000299909	30840	130305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	85.36			
10/18/2013	GL_JOURNAL	0000299909	32544	133345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17			
10/18/2013	GL_JOURNAL	0000299909	30574	130060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	383.71			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 21					Totals	-242,613.45	70,123.00	0.00	0.00	312,736.45	
<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	
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	-451.41	
Number of Transactions 2					Totals	451.41	0.00	0.00	0.00	-451.41	
Number of Transactions 23					Class	Totals 1000s	-242,162.04	70,123.00	0.00	0.00	312,285.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	1165	5770	01000	4262	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt 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					Class	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											
08/27/2013	GL_JOURNAL	PAY0297099	1591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,185.12	
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	18526	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	219.25	
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	
Number of Transactions 4					Totals	-17,278.50	0.00	0.00	0.00	17,278.50	

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

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	1308	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63
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 2					Totals		-18,475.26	0.00	0.00	18,475.26
<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										
08/14/2013	GL_BD_JRNL	0000296475	194		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
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 2					Totals		12,234.04	23,391.00	0.00	11,156.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00010	2230	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3063	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,052.45
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 2					Totals		-6,446.89	0.00	0.00	6,446.89
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,353.11
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 3					Totals		-26,823.98	0.00	0.00	26,823.98
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
08/14/2013	GL_BD_JRNL	0000296475	195		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	5693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	675.27	
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	
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	
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	
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	
Number of Transactions 7					Totals		-1,940.12	1,930.00	0.00	3,870.12	
Number of Transactions 21					Class	Totals 0000s		-60,007.75	25,321.00	0.00	85,328.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3101	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	52		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,579.49	
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	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	28057	126703	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
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	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	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	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	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	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	13113	113337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	

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

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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											
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	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	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	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	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	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	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	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	3594	103498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
Number of Transactions 21					Totals	-19,978.53	5,785.00	0.00	0.00	25,763.53	
Number of Transactions 21					Class	Totals 1000s	-19,978.53	5,785.00	0.00	0.00	25,763.53
<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>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											
08/27/2013	GL_JOURNAL	PAY0297099	7527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	234.84		
08/27/2013	GL_JOURNAL	PAY0297099	7528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	955.77		
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	502.81		
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	2,259.56		
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	-83.85		
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	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												
Number of Transactions 5						Totals	-3,869.13	0.00	0.00	0.00	3,869.13	
<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												
08/14/2013	GL_BD_JRNL	0000296475	196		08/14/2013/Transfer appropriations from District R	339.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	133.95		
08/27/2013	GL_JOURNAL	PAY0297099	9457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	118.68		
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	0.00	296.08		
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	0.00	123.46		
10/18/2013	GL_JOURNAL	0000299909	25630	124440	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	18532	117987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.18		
Number of Transactions 7						Totals	-341.97	339.00	0.00	0.00	680.97	
Number of Transactions 12						Class	Totals 0000s	-4,211.10	339.00	0.00	0.00	4,550.10
<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												
08/22/2013	GL_BD_JRNL	0000296954	124		08/22/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,332.11		
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	0.00	2,735.86		
10/18/2013	GL_JOURNAL	0000299909	10318	110741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	20623	119866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	1874	101652	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	4500	104427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.81		
10/18/2013	GL_JOURNAL	0000299909	34497	137070	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.47		
10/18/2013	GL_JOURNAL	0000299909	35789	140637	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.09		
10/18/2013	GL_JOURNAL	0000299909	28058	126703	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	19141	118514	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	29770	129035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	13114	113337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30844	130305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.24		
10/18/2013	GL_JOURNAL	0000299909	30576	130060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.56		
10/18/2013	GL_JOURNAL	0000299909	32546	133345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	1381	101200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.01		
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	4857	104838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.20		
10/18/2013	GL_JOURNAL	0000299909	52	100030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.08		
10/18/2013	GL_JOURNAL	0000299909	3595	103498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
Number of Transactions 21						Totals	-3,151.02	1,017.00	0.00	4,168.02	
Number of Transactions 21						Class	Totals 1000s	-3,151.02	1,017.00	0.00	4,168.02
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	157.02		
08/27/2013	GL_JOURNAL	PAY0297099	11257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	639.02		
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		
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		
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 5						Totals	-2,643.25	0.00	0.00	2,643.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
08/14/2013	GL_BD_JRNL	0000296475	197		08/14/2013/Transfer appropriations from District R			32.00	0.00	0.00	0.00	
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	
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	
Number of Transactions 3							Totals	-14.30	32.00	0.00	46.30	
Number of Transactions 8							Class	Totals 0000s	-2,657.55	32.00	0.00	2,689.55
	<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											
08/22/2013	GL_BD_JRNL	0000296954	268		08/22/2013/Transfer appropriations from District R			129.00	0.00	0.00	0.00	
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 2							Totals	-220.27	129.00	0.00	349.27	
Number of Transactions 2							Class	Totals 1000s	-220.27	129.00	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/Clsfd 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	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											
08/14/2013	GL_BD_JRNL	0000296475	198		08/14/2013/Transfer appropriations from District R			241.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3441	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-104.09	241.00	0.00	0.00	345.09
Number of Transactions 5					Class	Totals 0000s	-184.05	241.00	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										
08/22/2013	GL_BD_JRNL	0000296954	304		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
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 2					Totals	-1,438.71	963.00	0.00	0.00	2,401.71
Number of Transactions 2					Class	Totals 1000s	-1,438.71	963.00	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/Clfsd 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										
08/14/2013	GL_BD_JRNL	0000296475	199		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00
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 3					Totals	-1,669.04	3,292.00	0.00	0.00	4,961.04

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

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												
Class						Totals 0000s	-2,196.79	3,292.00	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												
08/22/2013	GL_BD_JRNL	0000296954	340		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	-20,164.85	13,169.00	0.00	0.00	33,333.85	
Number of Transactions 2						Class	Totals 1000s	-20,164.85	13,169.00	0.00	0.00	33,333.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	3471	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
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		
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		
Number of Transactions 2						Totals	-6,038.88	0.00	0.00	0.00	6,038.88	
<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												
08/14/2013	GL_BD_JRNL	0000296475	200		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.09		
08/27/2013	GL_JOURNAL	PAY0297099	13301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.61		
09/09/2013	GL_JOURNAL	PUE0297667	1392	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	1393	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.09		
09/09/2013	GL_JOURNAL	PUE0297669	1308	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.61		
09/09/2013	GL_JOURNAL	PUE0297669	1309	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.09		
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	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	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	0000299909	18535	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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	2151	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.20		
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		
Number of Transactions 16						Totals	233.55	257.00	0.00	23.45	
Number of Transactions 18						Class	Totals 0000s	-5,805.33	257.00	0.00	6,062.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3501	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	196		08/22/2013/Transfer appropriations from District R	771.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	45.93		
09/09/2013	GL_JOURNAL	PUE0297667	1391	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	45.94		
09/09/2013	GL_JOURNAL	PUE0297669	1307	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-45.93		
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1384	101200	09/30/2013/Salary transfer from Dept 5795 to vario	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 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	3501	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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	PUE0299907	2149	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-106.76	
Number of Transactions 26						Totals	614.89	771.00	0.00	156.11	
Number of Transactions 26						Class	Totals 1000s	614.89	771.00	0.00	156.11
<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	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 3						Class	Totals 5000s	-0.07	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											
08/27/2013	GL_JOURNAL	PAY0297099	15132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.18	
08/27/2013	GL_JOURNAL	PAY0297099	15131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.03	
09/09/2013	GL_JOURNAL	PUE0297667	3899	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.18	
09/09/2013	GL_JOURNAL	PUE0297667	3898	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.03	
09/09/2013	GL_JOURNAL	PUE0297669	3617	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.03	
09/09/2013	GL_JOURNAL	PUE0297669	3618	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.18	
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	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	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	6804	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.60	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	00010	3502	0000	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
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 14							Totals	-17.28	0.00	0.00	17.28	
	<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											
08/14/2013	GL_BD_JRNL	0000296475	201		08/14/2013/Transfer appropriations from District R		608.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1392	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	263.27	
09/09/2013	GL_JOURNAL	PWC0297670	1393	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	233.28	
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 8							Totals	-728.95	608.00	0.00	1,336.95	
Number of Transactions 22							Class	Totals 0000s	-746.23	608.00	0.00	1,354.23
	<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											
08/22/2013	GL_BD_JRNL	0000296954	232		08/22/2013/Transfer appropriations from District R		1,823.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1391	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,618.37	
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	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	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	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	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	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	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	29772	129035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	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	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	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	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	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	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	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	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	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 22						Totals	-7,077.09	1,823.00	0.00	8,900.09	
Number of Transactions 22						Class	Totals 1000s	-7,077.09	1,823.00	0.00	8,900.09
<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	
Number of Transactions 2						Class	Totals 5000s	-3.91	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											
09/09/2013	GL_JOURNAL	PWC0297670	3898	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	58.49		
09/09/2013	GL_JOURNAL	PWC0297670	3899	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	238.06		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
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 6						Totals	-984.60	0.00	0.00	984.60

<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										
08/14/2013	GL_BD_JRNL	0000296475	202		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1189	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	64.34
09/09/2013	GL_JOURNAL	PRM0297666	1188	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80
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	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	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	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 8						Totals	-173.80	141.00	0.00	314.80

Number of Transactions 14						Class	Totals 0000s	-1,158.40	141.00	0.00	0.00	1,299.40
<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												
08/22/2013	GL_BD_JRNL	0000296954	88		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1187	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	722.12		
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	34500	137070	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96		
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	4503	104427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15		
10/18/2013	GL_JOURNAL	0000299909	1877	101652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	19144	118514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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	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	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	7212	107752	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	13117	113337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
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	10321	110741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04	
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	
10/18/2013	GL_JOURNAL	0000299909	55	100030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.84	
10/18/2013	GL_JOURNAL	0000299909	4860	104838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	0000299909	1390	101200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09	
10/18/2013	GL_JOURNAL	0000299909	3598	103498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
Number of Transactions 21						Totals	-1,907.12	551.00	0.00	0.00	2,458.12

Number of Transactions 21 Class Totals 1000s -1,907.12 551.00 0.00 0.00 2,458.12

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0304	00010	3702	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2904	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.32	
09/09/2013	GL_JOURNAL	PRM0297666	2903	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.96	
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	-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	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	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	4.33	
Number of Transactions 6						Totals	-117.13	0.00	0.00	0.00	117.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0304	00010	3985	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	203		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
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	25.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	13.23
10/18/2013	GL_JOURNAL	0000299909	18544	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	25634	124440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
Number of Transactions 5						Totals	-2.93	37.00	0.00	39.93

Number of Transactions 11 Class Totals 0000s -120.06 37.00 0.00 0.00 157.06

<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	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	160		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
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	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	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	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	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	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	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	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	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	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	10322	110741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
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	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	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	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	56	100030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 20						Totals	-154.64	111.00	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

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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 20						Class	Totals 1000s	-154.64	111.00	0.00	0.00	265.64
<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	36410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.68	
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	0.00	20.91	
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	0.00	-1.17	
Number of Transactions 3						Totals	-24.42	0.00	0.00	0.00	24.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	5916	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1374	6195230676	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.95	
08/19/2013	GL_JOURNAL	0000296619	1372	6192239241	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.66	
08/19/2013	GL_JOURNAL	0000296619	1371	6192226038	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.50	
08/19/2013	GL_JOURNAL	0000296619	1370	6192220633	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.17	
08/19/2013	GL_JOURNAL	0000296619	1369	6192220479	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.82	
08/19/2013	GL_JOURNAL	0000296619	1373	6195230670	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.23	
08/19/2013	GL_JOURNAL	0000296619	1368	6192220478	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.15	
08/19/2013	GL_JOURNAL	0000296619	1367	6192220477	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.89	
08/19/2013	GL_JOURNAL	0000296619	1366	6192220476	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.80	
08/19/2013	GL_JOURNAL	0000296619	1365	6192220470	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	22.04	
08/19/2013	GL_JOURNAL	0000296619	1364	6192210147	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.26	
08/19/2013	GL_JOURNAL	0000296619	1380	6195230824	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	23.96	
08/19/2013	GL_JOURNAL	0000296619	1379	6195230802	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.48	
08/19/2013	GL_JOURNAL	0000296619	1378	6195230796	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.08	
08/19/2013	GL_JOURNAL	0000296619	1377	6195230742	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	22.00	
08/19/2013	GL_JOURNAL	0000296619	1376	6195230702	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.24	
08/19/2013	GL_JOURNAL	0000296619	1375	6195230689	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.54	
Number of Transactions 17						Totals	-360.77	0.00	0.00	0.00	360.77	
Number of Transactions 20						Class	Totals 0000s	-385.19	0.00	0.00	0.00	385.19
<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>	<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
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	00010	5916	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 304					Resource	Totals 00010	-373,266.46	124,710.00	0.00	0.00	497,976.46
<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	-27,382.31
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	961.31
Number of Transactions 2					Totals			26,421.00	0.00	0.00	-26,421.00
<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	-2,270.38
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	56.65
Number of Transactions 2					Totals			2,213.73	0.00	0.00	-2,213.73
<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	-397.03
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	13.93
Number of Transactions 2					Totals			383.10	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
<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
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	00011	3501	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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	-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	-753.00	
Number of Transactions 14						Class	Totals 1000s	29,784.04	0.00	0.00	-29,784.04
Number of Transactions 14						Resource	Totals 00011	29,784.04	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	
09/09/2013	GL_JOURNAL	PAY0297650	62	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
Number of Transactions 2						Class	Totals 1000s	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00012	1308	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 1308 - School Principal 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	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	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	
09/09/2013	GL_JOURNAL	PAY0297650	378	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	
09/09/2013	GL_JOURNAL	PAY0297650	1729	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	
09/09/2013	GL_JOURNAL	PAY0297650	2647	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	1395	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1311	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
Number of Transactions 8						Class	Totals 0000s	-25,375.00	0.00	0.00	25,375.00
<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											
09/09/2013	GL_BD_JRNL	0000297652	383		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2648	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	1394	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1310	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50
Number of Transactions 4						Class	Totals 1000s	-12.50	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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
09/09/2013	GL_JOURNAL	PWC0297670	1395	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
Number of Transactions 2						Class	Totals 0000s	-712.50	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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
09/09/2013	GL_JOURNAL	PWC0297670	1394	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
Number of Transactions 2						Class	Totals 1000s	-712.50	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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
09/09/2013	GL_JOURNAL	PRM0297666	1191	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3701	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				-151.00	0.00	0.00	0.00	151.00
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Number of Transactions	2	Class	Totals	0000s		-151.00	0.00	0.00	0.00	151.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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					0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1190	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	196.50

Number of Transactions	2	Totals				-196.50	0.00	0.00	0.00	196.50
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Number of Transactions	2	Class	Totals	1000s		-196.50	0.00	0.00	0.00	196.50
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Number of Transactions	22	Resource	Totals	00012		-52,160.00	0.00	0.00	0.00	52,160.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00015	1107	1110	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	932.14
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	3	Totals				-1,967.90	0.00	0.00	0.00	1,967.90	

	<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									

08/27/2013	GL_JOURNAL	PAY0297099	5695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	76.90
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00015	3101	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
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 3					Totals		-162.35	0.00	0.00	162.35
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.52
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
Number of Transactions 3					Totals		-28.54	0.00	0.00	28.54
<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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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	3461	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
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										
08/27/2013	GL_JOURNAL	PAY0297099	13304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	1396	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297669	1312	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47
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
Number of Transactions 7					Totals	-0.98	0.00	0.00	0.00	0.98
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1396	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.57
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 3					Totals	-56.09	0.00	0.00	0.00	56.09
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1192	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.33
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 3					Totals	-15.47	0.00	0.00	0.00	15.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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	1.62	
Number of Transactions 27						Class	Totals 1000s	-2,585.51	0.00	0.00	2,585.51
Number of Transactions 27						Resource	Totals 00015	-2,585.51	0.00	0.00	2,585.51
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	2862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,289.11	
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 2						Totals	-14,564.25	0.00	0.00	14,564.25	
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	716.56	
09/09/2013	GL_JOURNAL	PAY0297650	656	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	540.80	
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 3						Totals	-1,690.00	0.00	0.00	1,690.00	
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,335.29	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	2320	0000	01000	7001	2014				
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6,670.58	0.00	0.00	6,670.58
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7529	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	81.99
09/09/2013	GL_JOURNAL	PAY0297650	1406	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	61.88
09/27/2013	GL_JOURNAL	PAY0298784	10466	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	24.75
Number of Transactions 3						Totals	-168.62	0.00	0.00	168.62
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7530	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,101.22
09/27/2013	GL_JOURNAL	PAY0298784	10467	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,328.47
Number of Transactions 2						Totals	-2,429.69	0.00	0.00	2,429.69
<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										
08/27/2013	GL_JOURNAL	PAY0297099	11258	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	54.82
09/09/2013	GL_JOURNAL	PAY0297650	2188	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	41.37
09/27/2013	GL_JOURNAL	PAY0298784	15420	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	33.10
Number of Transactions 3						Totals	-129.29	0.00	0.00	129.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00030	3302	0000	01000	7001	2014				
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11259	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	736.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	851.43
Number of Transactions 2					Totals		-1,587.71	0.00	0.00	1,587.71
<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/Clsfd 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	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/Clsfd 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	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/Clsfd 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	3,319.39
Number of Transactions 1					Totals		-3,319.39	0.00	0.00	3,319.39
<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										
08/27/2013	GL_JOURNAL	PAY0297099	15133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PAY0297650	3127	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	3901	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3900	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	3619	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 02/04/2014
Run Time 10:37:07

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											
09/09/2013	GL_JOURNAL	PUE0297669	3620	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.27	
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	0.00	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	0.00	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	0.00	-0.22	
Number of Transactions 9							Totals	-0.85	0.00	0.00	0.00	0.85

	<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											
08/27/2013	GL_JOURNAL	PAY0297099	15134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.81	
09/09/2013	GL_JOURNAL	PUE0297667	3902	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297667	3903	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.14	
09/09/2013	GL_JOURNAL	PUE0297669	3621	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.81	
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	0.00	5.56	
10/18/2013	GL_JOURNAL	PUE0299906	6806	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.67	
10/18/2013	GL_JOURNAL	PUE0299906	6807	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.14	
10/18/2013	GL_JOURNAL	PUE0299907	5776	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.56	
Number of Transactions 8							Totals	-10.62	0.00	0.00	0.00	10.62

	<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											
08/06/2013	GL_BD_JRNL	0000295919	678		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3900	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	15.41	
09/09/2013	GL_JOURNAL	PWC0297670	3901	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	20.42	
10/18/2013	GL_JOURNAL	PWC0299904	6805	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	12.33	
Number of Transactions 4							Totals	-48.16	0.00	0.00	0.00	48.16

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3602	0000	01000	7001	2014						
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3902	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	95.06		
09/09/2013	GL_JOURNAL	PWC0297670	3903	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	179.24		
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		
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		
Number of Transactions 4							Totals	-605.20	0.00	0.00	605.20	
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2905	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.15		
09/09/2013	GL_JOURNAL	PRM0297666	2906	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	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 4							Totals	-40.30	0.00	0.00	40.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00030	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 50							Class	Totals 0000s	-31,677.26	0.00	0.00	31,677.26
Number of Transactions 50							Resource	Totals 00030	-31,677.26	0.00	0.00	31,677.26
<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												
08/20/2013	REQ_PREENC	0000238237	1		Waxie Sanitary Supply/119334/BOTTLE & SPRAYER COMP		0.00	6.30	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0304	00031	4302	0000	01000	7001	2014			
DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238237	2		Waxie Sanitary Supply/119334/EASY REACHER - STANDA	0.00	17.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238237	3		Waxie Sanitary Supply/119334/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238237	4		Waxie Sanitary Supply/119334/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238237	5		Waxie Sanitary Supply/119334/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238237	6		Waxie Sanitary Supply/119334/SOLSTA 543 WAXIE-GREE	0.00	13.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238237	7		Waxie Sanitary Supply/119334/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00
08/20/2013	REQ_PREENC	0000238237	8		Waxie Sanitary Supply/119334/33X39 1.3 MIL BLACK S	0.00	298.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238237	9		Waxie Sanitary Supply/119334/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238237	10		Waxie Sanitary Supply/119334/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
08/22/2013	PO_POENC	0000214143	8	R0000238237	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-298.80	0.00	0.00
08/22/2013	PO_POENC	0000214143	9	R0000238237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/22/2013	PO_POENC	0000214143	1	R0000238237	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	6.80	0.00
08/22/2013	PO_POENC	0000214143	9	R0000238237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/22/2013	PO_POENC	0000214143	10	R0000238237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
08/22/2013	PO_POENC	0000214143	10	R0000238237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00
08/22/2013	PO_POENC	0000214143	3	R0000238237	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/22/2013	PO_POENC	0000214143	4	R0000238237	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
08/22/2013	PO_POENC	0000214143	4	R0000238237	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
08/22/2013	PO_POENC	0000214143	5	R0000238237	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/22/2013	PO_POENC	0000214143	5	R0000238237	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/22/2013	PO_POENC	0000214143	6	R0000238237	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	14.58	0.00
08/22/2013	PO_POENC	0000214143	1	R0000238237	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-6.30	0.00	0.00
08/22/2013	PO_POENC	0000214143	2	R0000238237	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00
08/22/2013	PO_POENC	0000214143	2	R0000238237	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-17.00	0.00	0.00
08/22/2013	PO_POENC	0000214143	3	R0000238237	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/22/2013	PO_POENC	0000214143	6	R0000238237	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-13.50	0.00	0.00
08/22/2013	PO_POENC	0000214143	8	R0000238237	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	322.70	0.00
08/22/2013	PO_POENC	0000214143	7	R0000238237	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
08/22/2013	PO_POENC	0000214143	7	R0000238237	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00
08/24/2013	AP_VOUCHER	00697020	1	P0000214143	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	6.80
08/24/2013	AP_VOUCHER	00697020	1	P0000214143	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-6.80	0.00
08/24/2013	AP_VOUCHER	00697020	2	P0000214143	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06
08/24/2013	AP_VOUCHER	00697020	2	P0000214143	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
08/24/2013	AP_VOUCHER	00697020	9	P0000214143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.55
08/24/2013	AP_VOUCHER	00697020	9	P0000214143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
08/24/2013	AP_VOUCHER	00697020	4	P0000214143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/24/2013	AP_VOUCHER	00697020	5	P0000214143	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	14.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0304	00031	4302	0000	01000	7001	2014				
DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2013	AP_VOUCHER	00697020	5	P0000214143	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-14.58	0.00
08/24/2013	AP_VOUCHER	00697020	6	P0000214143	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	13.07
08/24/2013	AP_VOUCHER	00697020	6	P0000214143	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07	0.00
08/24/2013	AP_VOUCHER	00697020	3	P0000214143	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28
08/24/2013	AP_VOUCHER	00697020	3	P0000214143	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28	0.00
08/24/2013	AP_VOUCHER	00697020	4	P0000214143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64
08/24/2013	AP_VOUCHER	00697020	7	P0000214143	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	322.70
08/24/2013	AP_VOUCHER	00697020	7	P0000214143	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-322.70	0.00
08/24/2013	AP_VOUCHER	00697020	8	P0000214143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
08/24/2013	AP_VOUCHER	00697020	8	P0000214143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
08/28/2013	AP_VOUCHER	00697417	1	P0000214143	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	18.36
08/28/2013	AP_VOUCHER	00697417	1	P0000214143	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-18.36	0.00
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	0.00	55.08
09/27/2013	AP_VOUCHER	00703473	1	P0000216826	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-55.08	0.00

Number of Transactions 55 Totals -1,677.89 0.00 0.00 0.00 1,677.89

Number of Transactions 55 Class Totals 0000s -1,677.89 0.00 0.00 0.00 1,677.89

Number of Transactions 55 Resource Totals 00031 -1,677.89 0.00 0.00 0.00 1,677.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
08/26/2013	GL_BD_JRNL	0000297102	67		08/26/2013/Transfer appropriations within Library		581.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	67		08/26/2013/Transfer appropriations within Library		-581.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	67		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00	0.00	0.00	0.00

Number of Transactions 3 Totals 581.00 581.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
08/26/2013	GL_BD_JRNL	0000297102	68		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	68		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	
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 3							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										
08/26/2013	GL_BD_JRNL	0000297102	69		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	69		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	
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 3							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										
08/26/2013	GL_BD_JRNL	0000297102	70		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	70		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	
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 3							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										
08/26/2013	GL_BD_JRNL	0000297102	71		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	71		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	
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 3							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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	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	05100	2251	8100	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	522		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	596	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	720.78		
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 3						Totals	-1,677.99	0.00	0.00	0.00	1,677.99	
<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												
08/06/2013	GL_BD_JRNL	0000295871	523		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2189	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	55.14		
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 3						Totals	-128.38	0.00	0.00	0.00	128.38	
<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												
08/06/2013	GL_BD_JRNL	0000295871	524		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3128	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.37		
09/09/2013	GL_JOURNAL	PUE0297667	3904	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36		
09/09/2013	GL_JOURNAL	PUE0297669	3622	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37		
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 7						Totals	-0.84	0.00	0.00	0.00	0.84	

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

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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	05100	3602	8100	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	679		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3904	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	20.54	
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 3							Totals	-47.82	0.00	0.00	47.82	
Number of Transactions 16							Class	Totals 8000s	-1,855.03	0.00	0.00	1,855.03
Number of Transactions 16							Resource	Totals 05100	-1,855.03	0.00	0.00	1,855.03
	<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											
08/19/2013	GL_BD_JRNL	0000296624	1		08/19/2013/To open account and set up zero budget.			0.00	0.00	0.00	0.00	
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 3							Totals	0.00	0.00	-1,500.00	1,500.00	
Number of Transactions 3							Class	Totals 0000s	0.00	0.00	-1,500.00	1,500.00
Number of Transactions 3							Resource	Totals 06100	0.00	0.00	-1,500.00	1,500.00
	<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											
08/15/2013	AP_VOUCHER	00695690	1	P0000201776	STUDENT PL-001/2014 Steamboat 5.5" x 8.5" stu			0.00	0.00	0.00	1,080.43	
08/15/2013	AP_VOUCHER	00695690	1	P0000201776	STUDENT PL-001/2014 Steamboat 5.5" x 8.5" stu			0.00	0.00	-1,191.33	0.00	
08/15/2013	AP_VOUCHER	00695690	1	P0000201776	STUDENT PL-001/2014 Steamboat 5.5" x 8.5" stu			0.00	0.00	0.00	1,080.43	
08/15/2013	AP_VOUCHER	00695690	1	P0000201776	STUDENT PL-001/2014 Steamboat 5.5" x 8.5" stu			0.00	0.00	-1,191.33	0.00	
08/15/2013	AP_VOUCHER	00695690	2	No PO.	STUDENT PL-001/shipping/handlin			0.00	0.00	0.00	216.09	

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 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	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
Number of Transactions 6						Totals		14,623.71	14,618.00	0.00
Number of Transactions 6						Class		14,623.71	14,618.00	0.00
Number of Transactions 6						Resource		14,623.71	14,618.00	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
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
Number of Transactions 2						Totals		-411.99	0.00	0.00
Number of Transactions 2						Class		-411.99	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	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
Number of Transactions 1						Totals		-863.62	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	0000	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-71.25	0.00	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	0.00	12.53	
Number of Transactions 3						Class	Totals 0000s	-947.40	0.00	0.00	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											
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	0.00	5.97	
Number of Transactions 2						Class	Totals 1000s	-5.97	0.00	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	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	
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	0.43	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
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	0.00	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	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	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	2490	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	2491	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.83		
Number of Transactions 2							Totals	-11.74	0.00	0.00	0.00	11.74	
Number of Transactions 2							Class	Totals 1000s	-11.74	0.00	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	0.00	6.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	4301	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	PO_POENC	0000213928	3	R0000238305	INDEPENDEN-005/TONERSTD YLDYEL		0.00	0.00	140.70	0.00	
08/20/2013	PO_POENC	0000213928	3	R0000238305	INDEPENDEN-005/TONERSTD YLDYEL		0.00	-130.28	0.00	0.00	
08/20/2013	PO_POENC	0000213928	1	R0000238305	INDEPENDEN-005/TONERSTD YLDCN		0.00	0.00	147.85	0.00	
08/20/2013	PO_POENC	0000213928	1	R0000238305	INDEPENDEN-005/TONERSTD YLDCN		0.00	-136.90	0.00	0.00	
08/20/2013	PO_POENC	0000213928	2	R0000238305	INDEPENDEN-005/TONERSTD YLDMG		0.00	0.00	147.85	0.00	
08/20/2013	PO_POENC	0000213928	2	R0000238305	INDEPENDEN-005/TONERSTD YLDMG		0.00	-136.90	0.00	0.00	
08/20/2013	REQ_PREENC	0000238305	1		Independent Stationers Inc/137066/TONERSTD YLDCN		0.00	136.90	0.00	0.00	
08/20/2013	REQ_PREENC	0000238305	2		Independent Stationers Inc/137066/TONERSTD YLDMG		0.00	136.90	0.00	0.00	
08/20/2013	REQ_PREENC	0000238305	3		Independent Stationers Inc/137066/TONERSTD YLDYEL		0.00	130.28	0.00	0.00	
08/23/2013	AP_VOUCHER	00696745	1	P0000213928	INDEPENDEN-005/TONERSTD YLDCN		0.00	0.00	0.00	147.86	
08/23/2013	AP_VOUCHER	00696745	1	P0000213928	INDEPENDEN-005/TONERSTD YLDCN		0.00	0.00	-147.85	0.00	
08/23/2013	AP_VOUCHER	00696745	2	P0000213928	INDEPENDEN-005/TONERSTD YLDMG		0.00	0.00	0.00	147.85	
08/23/2013	AP_VOUCHER	00696745	2	P0000213928	INDEPENDEN-005/TONERSTD YLDMG		0.00	0.00	-147.85	0.00	
08/23/2013	AP_VOUCHER	00696745	3	P0000213928	INDEPENDEN-005/TONERSTD YLDYEL		0.00	0.00	0.00	140.70	
08/23/2013	AP_VOUCHER	00696745	3	P0000213928	INDEPENDEN-005/TONERSTD YLDYEL		0.00	0.00	-140.70	0.00	
Number of Transactions 15						Totals	-436.41	0.00	0.00	0.00	436.41
<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	1	R0000241595	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch		0.00	0.00	12.99	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	4	R0000241595	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic		0.00	-49.47	0.00	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	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	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	3	R0000241595	OFFICE DEPOT/Carson(R) SureGrip(TM) Magnifier Glas		0.00	0.00	45.32	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		
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	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	1		Office Depot/137066/PaperPro(R) ProPunch(TM) 3-Hol		0.00	12.03	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	3		Office Depot/137066/Carson(R) SureGrip(TM) Magnifi		0.00	41.96	0.00	0.00		
Number of Transactions 12						Totals	-119.39	0.00	0.00	119.39	0.00	
Number of Transactions 27						Class	Totals 0000s	-555.80	0.00	0.00	119.39	436.41
Number of Transactions 27						Resource	Totals 30103	-555.80	0.00	0.00	119.39	436.41
<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	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	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	71.25	

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

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	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

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	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

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	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	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	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	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	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 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	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	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	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	25.72
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	38.58
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	146.55
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

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	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	250.73
Number of Transactions 1						Totals		-250.73	250.73

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	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	2,144.84
Number of Transactions 1						Totals		-2,144.84	2,144.84

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	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	4,323.54
Number of Transactions 1						Totals		-4,323.54	4,323.54

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	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	3.18
10/08/2013	GL_JOURNAL	PAY0299357	7997	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	6812	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	1.05
10/18/2013	GL_JOURNAL	PUE0299906	6813	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299906	6809	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6810	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6811	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	5778	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-3.18
10/18/2013	GL_JOURNAL	PUE0299907	5779	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-0.23
Number of Transactions 9						Totals		-3.42	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	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	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	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	6811	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.17	
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	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	6809	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63	

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	6814	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.18	
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	6816	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	191.42	

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

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	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	40352	1309	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										

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

PeopleSoft GL
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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	40352	1309	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	201		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	
Number of Transactions 1						Totals	-23,391.00	-23,391.00	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	40352	3101	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	202		08/14/2013/Transfer appropriations in Title II VP	-1,930.00		0.00	0.00	
Number of Transactions 1						Totals	-1,930.00	-1,930.00	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	40352	3301	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	203		08/14/2013/Transfer appropriations in Title II VP	-339.00		0.00	0.00	
Number of Transactions 1						Totals	-339.00	-339.00	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	40352	3421	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	204		08/14/2013/Transfer appropriations in Title II VP	-32.00		0.00	0.00	
Number of Transactions 1						Totals	-32.00	-32.00	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	40352	3441	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	205		08/14/2013/Transfer appropriations in Title II VP	-241.00		0.00	0.00	
Number of Transactions 1						Totals	-241.00	-241.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	40352	3461	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	206		08/14/2013/Transfer appropriations in Title II VP	-3,292.00		0.00	0.00	
Number of Transactions 1						Totals	-3,292.00	-3,292.00	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	40352	3501	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	207		08/14/2013/Transfer appropriations in Title II VP	-257.00		0.00	0.00	
Number of Transactions 1						Totals	-257.00	-257.00	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	40352	3601	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	208		08/14/2013/Transfer appropriations in Title II VP	-608.00		0.00	0.00	
Number of Transactions 1						Totals	-608.00	-608.00	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	40352	3701	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	209		08/14/2013/Transfer appropriations in Title II VP	-141.00		0.00	0.00	
Number of Transactions 1						Totals	-141.00	-141.00	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	40352	3985	0000	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	210		08/14/2013/Transfer appropriations in Title II VP	-37.00		0.00	0.00	
Number of Transactions 1						Totals	-37.00	-37.00	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 10						Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-30,268.00	-30,268.00	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	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												
08/27/2013	GL_JOURNAL	PAY0297099	3573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		886.60	
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 2						Totals	-1,773.20	0.00	0.00	0.00	1,773.20	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	7531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		101.45	
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 2						Totals	-270.70	0.00	0.00	0.00	270.70	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	11260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		67.83	
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 2						Totals	-168.07	0.00	0.00	0.00	168.07	

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

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	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	4.96
	<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/Clsfd 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/Clsfd 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 Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	15135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	3905	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	3623	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
09/27/2013	GL_JOURNAL	PAY0298784	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	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	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	PUE0299907	5782	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65
Number of Transactions 7						Totals	-1.18	0.00	0.00	1.18
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
09/09/2013	GL_JOURNAL	PWC0297670	3905	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	6817	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	6818	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 3							Totals	-67.43	0.00	0.00	0.00	67.43	
<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													
09/09/2013	GL_JOURNAL	PRM0297666	2907	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	3560	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	3561	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 3							Totals	-10.72	0.00	0.00	0.00	10.72	
<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				
Number of Transactions 1							Totals	-2.20	0.00	0.00	0.00	2.20	
Number of Transactions 24							Class	Totals 0000s	-3,427.72	0.00	0.00	0.00	3,427.72
Number of Transactions 24							Resource	Totals 53100	-3,427.72	0.00	0.00	0.00	3,427.72
<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													
08/28/2013	PO_POENC	0000214725	1	R0000236540	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	133,645.67				
09/12/2013	GL_BD_JRNL	0000297923	222		09/12/2013/Transfer of appropriations from resourc		133,646.00	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	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												
Number of Transactions 2							Totals	0.33	133,646.00	0.00	133,645.67	0.00	
Number of Transactions 2							Class	Totals 7000s	0.33	133,646.00	0.00	133,645.67	0.00
Number of Transactions 2							Resource	Totals 60101	0.33	133,646.00	0.00	133,645.67	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		
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												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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
	<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
Number of Transactions 5						Class	Totals 7000s	7,016.00	7,016.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,016.00	7,016.00	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	65000	4301	5750	01000	4216	2014				
	DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	207		08/08/2013/Transfer of appropriations in Resource			-980.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	394		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-830.00	-830.00	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	65000	4301	5750	01000	4274	2014				
	DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	395		08/08/2013/Transfer of appropriations in Resource			200.00	0.00	0.00	0.00
Number of Transactions 1						Totals		200.00	200.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65000	4301	5770	01000	4262	2014						
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	396		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00			
Number of Transactions 1							Totals	300.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	65000	4302	5750	01000	4216	2014						
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	208		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	397		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00		
Number of Transactions 6							Class	Totals 5000s	-330.00	-330.00	0.00	0.00
Number of Transactions 6							Resource	Totals 65000	-330.00	-330.00	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												
08/27/2013	GL_JOURNAL	PAY0297099	492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,829.39		
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	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	342.77		
Number of Transactions 3							Totals	-9,977.54	0.00	0.00	9,977.54	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22,802.28		
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	19,355.10		
10/18/2013	GL_JOURNAL	0000299909	5618	105829	09/30/2013/Salary transfer from Dept 5795 to vario		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	342.17		
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 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	1107	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36664	142503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	29243	128410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.05
Number of Transactions 6						Totals	-43,884.30	0.00	0.00	43,884.30
<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	686.65
Number of Transactions 1						Totals	-686.65	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
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	234.78
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										
08/27/2013	GL_JOURNAL	PAY0297099	5696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	398.42
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 3						Totals	-823.14	0.00	0.00	823.14
<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										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/27/2013	GL_JOURNAL	PAY0297099	5697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,881.20
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	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	36665	142503	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50
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	5619	105829	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50
Number of Transactions 7						Totals		-3,654.48	0.00	0.00	3,654.48
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	70.03
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 3						Totals		-144.69	0.00	0.00	144.69
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	330.62
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	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	37318	144363	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.96
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	29245	128410	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.84
Number of Transactions 7						Totals		-643.35	0.00	0.00	643.35
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	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											
09/27/2013	GL_JOURNAL	PAY0298784	21607	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals			-107.15	0.00	0.00	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	0.00	0.00	321.45
Number of Transactions 1					Totals			-321.45	0.00	0.00	321.45

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	0.00	0.00

Number of Transactions 1					Totals		-548.70	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	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	0.00	0.00

Number of Transactions 1					Totals		-1,715.34	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	3501	5750	01000	4216	2014			
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1397	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1313	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2494	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38220	146257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2160	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 7					Totals		-4.98	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	3501	5770	01000	4262	2014			
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1398	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1314	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
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
10/18/2013	GL_JOURNAL	PUE0299906	2495	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2496	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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	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	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	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 13						Totals	-22.29	0.00	0.00	22.29
<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	0.47
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1397	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	137.64
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 3						Totals	-284.36	0.00	0.00	284.36
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1398	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	649.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	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	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 7						Totals	-1,270.27	0.00	0.00	1,270.27
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1193	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.96	
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 3						Totals	-78.42	0.00	0.00	78.42
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1194	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	179.23	
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	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000299909	29248	128410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17	
Number of Transactions 6						Totals	-344.94	0.00	0.00	344.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	65003	3802	5770	01000	4262	2014				
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	175		08/08/2013/Transfer of appropriations out of accou		-284.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-284.00	-284.00	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	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	37326	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
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	5624	105829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 5						Totals	-32.93	0.00	0.00	32.93	
Number of Transactions 96						Class	Totals 5000s	-65,929.87	-284.00	0.00	65,645.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3985	5770	01000	4262	2014					
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 96					Resource	Totals 65003	-65,929.87	-284.00	0.00	0.00	65,645.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	70900	4301	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	REQ_PREENC	0000238313	2		Scantron Corporation/137066/Scantron Form: 815-E F	0.00	1,108.50	0.00	0.00		
08/20/2013	REQ_PREENC	0000238313	1		Scantron Corporation/137066/Scantron Form: 882-E F	0.00	1,798.50	0.00	0.00		
08/22/2013	PO_POENC	0000214132	1	R0000238313	SCANTRON/Scantron Form: 882-E Form Size: 4¼" x 11"	0.00	-1,798.50	0.00	0.00		
08/22/2013	PO_POENC	0000214132	2	R0000238313	SCANTRON/Scantron Form: 815-E Form Size: 3-3/8" x	0.00	0.00	1,137.24	0.00		
08/22/2013	PO_POENC	0000214132	2	R0000238313	SCANTRON/Scantron Form: 815-E Form Size: 3-3/8" x	0.00	-1,108.50	0.00	0.00		
08/22/2013	PO_POENC	0000214132	1	R0000238313	SCANTRON/Scantron Form: 882-E Form Size: 4¼" x 11"	0.00	0.00	1,845.18	0.00		
08/30/2013	AP_VOUCHER	00697999	1	P0000214132	SCANTRON/Scantron Form: 882-E Form Siz	0.00	0.00	0.00	1,940.72		
08/30/2013	AP_VOUCHER	00697999	1	P0000214132	SCANTRON/Scantron Form: 882-E Form Siz	0.00	0.00	-1,845.18	0.00		
08/30/2013	AP_VOUCHER	00697999	2	P0000214132	SCANTRON/Scantron Form: 815-E Form Siz	0.00	0.00	0.00	1,196.12		
08/30/2013	AP_VOUCHER	00697999	2	P0000214132	SCANTRON/Scantron Form: 815-E Form Siz	0.00	0.00	-1,137.24	0.00		
Number of Transactions 10					Totals	-3,136.84	0.00	0.00	0.00	3,136.84	
Number of Transactions 10					Class	Totals 1000s	-3,136.84	0.00	0.00	0.00	3,136.84
Number of Transactions 10					Resource	Totals 70900	-3,136.84	0.00	0.00	0.00	3,136.84
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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
	<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	0.00	411.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	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			
10/18/2013	GL_JOURNAL	PUE0299906	2497	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2163	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.55	0.00	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			
Number of Transactions 1							Totals	-31.48	0.00	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			
Number of Transactions 1							Totals	-8.68	0.00	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			
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			
09/30/2013	PO_POENC	0000217230	1	R0000241958	BARNES & NOBLE/SINGLE PICK UP ORDER BY TEACHER "MO		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			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 02/04/2014
Run Time 10:37:07

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	70910	4301	4760	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	3	Totals				-600.00	0.00	600.00	0.00	0.00
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Number of Transactions	15	Class	Totals	4000s		-2,293.83	0.00	600.00	0.00	1,693.83
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Number of Transactions	15	Resource	Totals	70910		-2,293.83	0.00	600.00	0.00	1,693.83
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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	90651	5100	7110	01000	0000	2014
DeptID 0304 - Correia Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

07/16/2013	PO_POENC	0000197415	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	15,783.92	0.00	0.00
07/16/2013	PO_POENC	0000197415	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-24,586.33	0.00	0.00
08/08/2013	AP_VOUCHER	00694712	1	P0000197415	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	15,783.92	0.00
08/08/2013	AP_VOUCHER	00694712	1	P0000197415	YMCA/PrimeTime Program Services (AS	0.00	0.00	-15,783.92	0.00	0.00
08/28/2013	PO_POENC	0000214725	1	R0000236540	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-133,645.67	0.00	0.00	0.00
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	0.00

Number of Transactions	6	Totals				8,802.08	-133,646.00	-133,645.67	-24,586.33	15,783.92
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Number of Transactions	6	Class	Totals	7000s		8,802.08	-133,646.00	-133,645.67	-24,586.33	15,783.92
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Number of Transactions	6	Resource	Totals	90651		8,802.08	-133,646.00	-133,645.67	-24,586.33	15,783.92
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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	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	0.00
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Number of Transactions	1	Totals				-6,187.00	-6,187.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	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	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	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	0.00
Number of Transactions 5						Class	Totals 7000s	-7,016.00	-7,016.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-7,016.00	-7,016.00	0.00	0.00
Number of Transactions 950						DeptID	Totals 0304	-545,523.26	109,118.00	-133,279.67	108,296.07
											679,624.86

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 950							Report	Totals				
								-545,523.26	109,118.00	-133,279.67	108,296.07	679,624.86

End of Report