

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0304' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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	1157	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	981		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	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	1192	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	982		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	
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 2						Totals	6,211.76	5,000.00	0.00	-1,211.76	
Number of Transactions 3						Class	Totals 1000s	7,211.76	6,000.00	0.00	-1,211.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00000	2451	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	984		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292019	983		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,000.00	1,000.00	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	2455	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	985		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	1,300.00	1,300.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00000	3101	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	62		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00				
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				
Number of Transactions 2							Totals	594.97	495.00	0.00	0.00	-99.97	
Number of Transactions 2							Class	Totals 1000s	594.97	495.00	0.00	0.00	-99.97
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3244		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3245		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00				
Number of Transactions 2							Totals	148.00	148.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	148.00	148.00	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	3301	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5722		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00				
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				
Number of Transactions 2							Totals	104.57	87.00	0.00	0.00	-17.57	
Number of Transactions 2							Class	Totals 1000s	104.57	87.00	0.00	0.00	-17.57
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	167		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00000	3302	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	168		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00		0.00	0.00		
Number of Transactions 2						Totals	99.00	99.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	99.00	99.00	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	3501	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5853		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	-0.61		
Number of Transactions 2						Totals	66.61	66.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	66.61	66.00	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	3502	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	167		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	168		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00		0.00	0.00		
Number of Transactions 2						Totals	15.00	15.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	15.00	15.00	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	3601	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2645		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00		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	00000	3601	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	156.00	156.00	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	3602	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5827		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5828		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	34.00	34.00	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	3802	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4141		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4140		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	18.00	18.00	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	4301	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1749		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	1750		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	1751		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1751		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1750		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1749		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	210		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	212		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	211		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	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
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	REQ_PREENC	0000238258	5		Office Depot/137066/Avery(R) White Inkjet Shipping	0.00	58.88	0.00	0.00
08/20/2013	REQ_PREENC	0000238258	4		Office Depot/137066/Office Depot(R) Brand OD60KC (	0.00	18.64	0.00	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	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	0.00
08/20/2013	REQ_PREENC	0000238305	4		Independent Stationers Inc/137066/TONERSTD YLDBK	0.00	120.26	0.00	0.00
08/20/2013	PO_POENC	0000213913	5	R0000238258	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-58.88	0.00	0.00
08/20/2013	PO_POENC	0000213913	5	R0000238258	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	63.59	0.00
08/20/2013	PO_POENC	0000213913	4	R0000238258	OFFICE DEPOT/Office Depot(R) Brand OD60KC (HP 60 /	0.00	-18.64	0.00	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	0.00
08/20/2013	PO_POENC	0000213913	2	R0000238258	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-17.74	0.00	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	0.00
08/20/2013	PO_POENC	0000213913	1	R0000238258	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	-25.80	0.00	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	0.00
08/20/2013	PO_POENC	0000213928	4	R0000238305	INDEPENDEN-005/TONERSTD YLDBK	0.00	0.00	129.88	0.00
08/20/2013	PO_POENC	0000213928	4	R0000238305	INDEPENDEN-005/TONERSTD YLDBK	0.00	-120.26	0.00	0.00
08/21/2013	AP_VOUCHER	00696354	4	P0000213913	OFFICE DEPOT/Avery(R) White Inkjet Shipping	0.00	0.00	-63.59	0.00
08/21/2013	AP_VOUCHER	00696354	4	P0000213913	OFFICE DEPOT/Avery(R) White Inkjet Shipping	0.00	0.00	0.00	63.59
08/21/2013	AP_VOUCHER	00696354	3	P0000213913	OFFICE DEPOT/Office Depot(R) Brand OD60KC (	0.00	0.00	-20.13	0.00
08/21/2013	AP_VOUCHER	00696354	3	P0000213913	OFFICE DEPOT/Office Depot(R) Brand OD60KC (	0.00	0.00	0.00	20.13
08/21/2013	AP_VOUCHER	00696354	2	P0000213913	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-19.16	0.00
08/21/2013	AP_VOUCHER	00696354	2	P0000213913	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	19.16
08/21/2013	AP_VOUCHER	00696354	1	P0000213913	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00	0.00	-27.86	0.00
08/21/2013	AP_VOUCHER	00696354	1	P0000213913	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00	0.00	0.00	27.86
08/23/2013	AP_VOUCHER	00696745	4	P0000213928	INDEPENDEN-005/TONERSTD YLDBK	0.00	0.00	0.00	129.88
08/23/2013	AP_VOUCHER	00696745	4	P0000213928	INDEPENDEN-005/TONERSTD YLDBK	0.00	0.00	-129.88	0.00
09/05/2013	REQ_PREENC	0000239867	4		Independent Stationers Inc/137066/FILTERNOTEBKPRVC	0.00	91.28	0.00	0.00
09/05/2013	REQ_PREENC	0000239867	3		Independent Stationers Inc/137066/FAN9"CLIP2SPDOS	0.00	38.29	0.00	0.00
09/05/2013	REQ_PREENC	0000239867	2		Independent Stationers Inc/137066/DRIVE2GB USB 2.0	0.00	28.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239867	1		Independent Stationers Inc/137066/LABELSHPGIJ4UP10	0.00	28.77	0.00	0.00
09/06/2013	PO_POENC	0000215357	1	R0000239867	INDEPENDEN-005/LABELSHPGIJ4UP100WHT	0.00	0.00	31.07	0.00
09/06/2013	PO_POENC	0000215357	1	R0000239867	INDEPENDEN-005/LABELSHPGIJ4UP100WHT	0.00	-28.77	0.00	0.00
09/06/2013	PO_POENC	0000215357	2	R0000239867	INDEPENDEN-005/DRIVE2GB USB 2.0RD	0.00	0.00	30.46	0.00
09/06/2013	PO_POENC	0000215357	2	R0000239867	INDEPENDEN-005/DRIVE2GB USB 2.0RD	0.00	-28.20	0.00	0.00
09/06/2013	PO_POENC	0000215357	3	R0000239867	INDEPENDEN-005/FAN9"CLIP2SPDOSCILWE	0.00	0.00	41.35	0.00
09/06/2013	PO_POENC	0000215357	3	R0000239867	INDEPENDEN-005/FAN9"CLIP2SPDOSCILWE	0.00	-38.29	0.00	0.00
09/06/2013	PO_POENC	0000215357	4	R0000239867	INDEPENDEN-005/FILTERNOTEBKPRVCY.17.0"	0.00	0.00	98.58	0.00
09/06/2013	PO_POENC	0000215357	4	R0000239867	INDEPENDEN-005/FILTERNOTEBKPRVCY.17.0"	0.00	-91.28	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_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_POENCP	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00000	4301	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	
09/11/2013	AP_VOUCHER	00699823	4	P0000215357	INDEPENDEN-005/FILTERNOTEBKPRVCY.17.0"		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	
09/11/2013	AP_VOUCHER	00699823	2	P0000215357	INDEPENDEN-005/DRIVE2GB USB 2.0RD		0.00	0.00	30.46	
09/11/2013	AP_VOUCHER	00699823	1	P0000215357	INDEPENDEN-005/LABELSHPGIJ4UP100WHT		0.00	0.00	-31.07	
09/11/2013	AP_VOUCHER	00699823	1	P0000215357	INDEPENDEN-005/LABELSHPGIJ4UP100WHT		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	
Number of Transactions 53						Totals	1,037.92	1,500.00	0.00	41.35
Number of Transactions 57						Class	Totals 0000s	1,089.92	1,552.00	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	4301	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1748		07/01/2013/Load Preliminary budget (25% of SBB budge		2,073.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1748		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,073.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	209		07/01/2013/Load 2013-14 Original Budget for Expens		8,293.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238506	1		Office Depot/119334/Office Depot(R) Brand 55 Recyc		0.00	512.64	0.00	
08/22/2013	REQ_PREENC	0000238506	2		Office Depot/119334/Office Depot(R) Brand Composit		0.00	90.00	0.00	
08/22/2013	REQ_PREENC	0000238506	7		Office Depot/119334/Paper Mate(R) Mirado(R) Classi		0.00	196.80	0.00	
08/22/2013	REQ_PREENC	0000238506	6		Office Depot/119334/Alliance(R) Rubber Pale Crepe		0.00	18.00	0.00	
08/22/2013	REQ_PREENC	0000238506	5		Office Depot/119334/3M(TM) Highland(TM) Masking Ta		0.00	12.60	0.00	
08/22/2013	REQ_PREENC	0000238506	4		Office Depot/119334/3M(TM) Highland(TM) Masking Ta		0.00	79.20	0.00	
08/22/2013	REQ_PREENC	0000238506	3		Office Depot/119334/Office Depot(R) Brand Scissors		0.00	46.80	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	
08/23/2013	PO_POENC	0000214240	7	R0000238506	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	0.00	212.54	
08/23/2013	PO_POENC	0000214240	6	R0000238506	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)		0.00	-18.00	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	
08/23/2013	PO_POENC	0000214240	5	R0000238506	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	-12.60	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	
08/23/2013	PO_POENC	0000214240	4	R0000238506	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	-79.20	0.00	
08/23/2013	PO_POENC	0000214240	4	R0000238506	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	0.00	85.54	
08/23/2013	PO_POENC	0000214240	3	R0000238506	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-46.80	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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	1	R0000238506	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	553.65	0.00
08/26/2013	AP_VOUCHER	00697090	7	P0000214240	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-212.54	0.00
08/26/2013	AP_VOUCHER	00697090	7	P0000214240	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	212.54
08/26/2013	AP_VOUCHER	00697090	6	P0000214240	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe	0.00	0.00	-19.44	0.00
08/26/2013	AP_VOUCHER	00697090	6	P0000214240	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe	0.00	0.00	0.00	19.44
08/26/2013	AP_VOUCHER	00697090	5	P0000214240	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-13.61	0.00
08/26/2013	AP_VOUCHER	00697090	5	P0000214240	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	13.61
08/26/2013	AP_VOUCHER	00697090	4	P0000214240	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-85.54	0.00
08/26/2013	AP_VOUCHER	00697090	4	P0000214240	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	85.54
08/26/2013	AP_VOUCHER	00697090	3	P0000214240	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-50.54	0.00
08/26/2013	AP_VOUCHER	00697090	3	P0000214240	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	50.54
08/26/2013	AP_VOUCHER	00697090	2	P0000214240	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-97.20	0.00
08/26/2013	AP_VOUCHER	00697090	2	P0000214240	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	97.20
08/26/2013	AP_VOUCHER	00697090	1	P0000214240	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-553.65	0.00
08/26/2013	AP_VOUCHER	00697090	1	P0000214240	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	553.65
08/29/2013	REQ_PREENC	0000239222	3		Office Depot/119334/Pacon(R) Plain White Newsprint	0.00	39.96	0.00	0.00
08/29/2013	REQ_PREENC	0000239222	2		Office Depot/119334/Pacon(R) Plain White Newsprint	0.00	38.22	0.00	0.00
08/29/2013	REQ_PREENC	0000239222	1		Office Depot/119334/Office Depot(R) Brand 100 Recy	0.00	19.40	0.00	0.00
08/29/2013	PO_POENC	0000214831	3	R0000239222	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-39.96	0.00	0.00
08/29/2013	PO_POENC	0000214831	3	R0000239222	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	43.16	0.00
08/29/2013	PO_POENC	0000214831	2	R0000239222	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	-38.22	0.00	0.00
08/29/2013	PO_POENC	0000214831	2	R0000239222	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	41.28	0.00
08/29/2013	PO_POENC	0000214831	1	R0000239222	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-19.40	0.00	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	0.00
09/03/2013	AP_VOUCHER	00698268	3	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-43.16	0.00
09/03/2013	AP_VOUCHER	00698268	3	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	43.16
09/03/2013	AP_VOUCHER	00698268	2	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-41.28	0.00
09/03/2013	AP_VOUCHER	00698268	2	P0000214831	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	41.28
09/03/2013	AP_VOUCHER	00698268	1	P0000214831	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.95	0.00
09/03/2013	AP_VOUCHER	00698268	1	P0000214831	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	20.95
09/26/2013	REQ_PREENC	0000242038	1		Office Depot/119334/Champion Sports Medium-Weight	0.00	7.68	0.00	0.00
09/26/2013	PO_POENC	0000216975	1	R0000242038	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	8.29	0.00
09/26/2013	PO_POENC	0000216975	1	R0000242038	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-7.68	0.00	0.00
09/26/2013	REQ_PREENC	0000242070	1		Office Depot/119334/PaperPro(R) ProPunch(TM) 3-Hol	0.00	12.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00000	4301	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	PO_POENC	0000217004	1	R0000242070	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch		0.00	-12.03	0.00	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	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	0.00	
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 64					Totals		6,133.81	7,293.00	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											
09/26/2013	EX_TRVAUTH	0000027330	4		E100030 PARKNG2		0.00	0.00	40.00	0.00	
09/26/2013	EX_TRVAUTH	0000027330	3		E100030 MEALS		0.00	0.00	180.00	0.00	
09/26/2013	EX_TRVAUTH	0000027330	2		E100030 LODGING		0.00	0.00	338.00	0.00	
09/26/2013	EX_TRVAUTH	0000027330	1		E100030 CONREG		0.00	0.00	620.00	0.00	
09/26/2013	EX_TRVAUTH	0000027330	5		E100030 MILEAGE		0.00	0.00	161.59	0.00	
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 6					Totals		-39.59	1,300.00	0.00	1,339.59	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											
04/25/2013	GL_BD_JRNL	PRE0287728	1752		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1752		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2590		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
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 5					Totals		200.00	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	5614	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1753		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1753		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2991		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	64	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	710.00	
08/22/2013	GL_JOURNAL	0000296929	64	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	710.00	
08/22/2013	GL_JOURNAL	0000296931	64	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	710.00	
Number of Transactions 6						Totals	12,870.00	15,000.00	0.00	2,130.00

Number of Transactions 81 Class Totals 1000s 19,164.22 23,793.00 0.00 3,469.59 1,159.19

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0304	00000	5721	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1754		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1754		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3172		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 200.00 200.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0304	00000	5733	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1755		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1755		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3446		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	
09/11/2013	REQ_PREENC	0000240470	1		DD Office Products Inc/137066/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	
Number of Transactions 4						Totals	1,734.00	3,000.00	1,266.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5735	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1756		07/01/2013/Load	Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1756		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3673		07/01/2013/Load	2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	2,734.00	4,000.00	1,266.00	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	5842	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1757		07/01/2013/Load	Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1757		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3980		07/01/2013/Load	2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	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	5915	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1758		07/01/2013/Load	Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1758		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4204		07/01/2013/Load	2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00	
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	1362	6192236959	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	1361	6192233231	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66	
Number of Transactions 6						Totals	2,941.53	3,000.00	0.00	58.47	
Number of Transactions 9						Class	Totals 0000s	3,941.53	4,000.00	0.00	58.47

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

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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	5920	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1759		07/01/2013/Load	Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1759		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4617		07/01/2013/Load	2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 179							Resource	Totals 00000	37,125.58	42,211.00	1,266.00	3,510.94	308.48
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0304	00010	1107	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3722		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3723		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3724		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3725		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3726		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3727		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3728		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3729		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3730		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3731		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3732		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3733		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3734		07/01/2013/Load	2013-14 Original Budget for Monthl	15,427.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3735		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3736		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3737		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3738		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3739		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3740		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3741		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3742		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0304	00010	1107	1110	01000 0000 2014							
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3743		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3744		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3745		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3746		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3747		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3748		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3749		07/01/2013/Load 2013-14 Original Budget for Monthl		26,647.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3750		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	96,704.28		
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		
09/27/2013	GL_JOURNAL	0000298787	122	PYE	09/30/2013/GL Encumbrance Process/115527 ;Salary f		0.00	0.00	1,591,266.40	0.00		
Number of Transactions 34						Totals	-25,872.74	1,967,936.00	0.00	1,591,266.40	402,542.34	
	<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 36						Class	Totals 1000s	-25,421.33	1,967,936.00	0.00	1,591,266.40	402,090.93
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	3751		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3752		07/01/2013/Load 2013-14 Original Budget for Monthl		43,001.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,185.12		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00010	1210	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	1639	PYE	09/30/2013/GL Encumbrance Process/117987 ;Salary f		0.00	0.00	76,381.52	0.00	
Number of Transactions 6						Totals	13,431.40	114,670.00	0.00	76,381.52	24,857.08

	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	3753		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63	
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	
09/27/2013	GL_JOURNAL	0000298787	1980	PYE	09/30/2013/GL Encumbrance Process/101890 ;Salary f		0.00	0.00	83,138.63	0.00	
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00010	1309	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3754		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-2,793.18	
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	
09/27/2013	GL_JOURNAL	0000298787	2054	PYE	09/30/2013/GL Encumbrance Process/101772 ;Salary f		0.00	0.00	65,320.58	0.00	
Number of Transactions 5						Totals	19,878.64	93,563.00	0.00	65,320.58	8,363.78

	<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									
06/27/2013	GL_BD_JRNL	ORG0292017	2403		07/01/2013/Load 2013-14 Original Budget for Monthl		27,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2404		07/01/2013/Load 2013-14 Original Budget for Monthl		18,569.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	795.67
08/01/2013	GL_JOURNAL	PAY0295502	438	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2230	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,394.44	
09/27/2013	GL_JOURNAL	0000298787	3434	PYE	09/30/2013/GL Encumbrance Process/154235 ;Salary f		0.00	0.00	32,022.95	0.00	
Number of Transactions 7						Totals	6,436.01	46,117.00	0.00	32,022.95	7,658.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00010	2401	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2405		07/01/2013/Load 2013-14 Original Budget for Monthl		22,323.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2406		07/01/2013/Load 2013-14 Original Budget for Monthl		17,566.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2407		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2408		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2409		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,594.02	
08/01/2013	GL_JOURNAL	PAY0295502	645	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,077.40	
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	
09/27/2013	GL_JOURNAL	0000298787	4106	PYE	09/30/2013/GL Encumbrance Process/101071 ;Salary f		0.00	0.00	139,893.11	0.00	
Number of Transactions 10						Totals	-11,002.32	161,119.00	0.00	139,893.11	32,228.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00010	2405	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2410		07/01/2013/Load 2013-14 Original Budget for Monthl		15,456.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	4427	PYE	09/30/2013/GL Encumbrance Process/151426 ;Salary f		0.00	0.00	12,451.14	0.00	
Number of Transactions 3						Totals	1,727.82	15,456.00	0.00	12,451.14	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									
06/27/2013	GL_BD_JRNL	ORG0292020	567		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	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	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	568		07/01/2013/Load 2013-14 Original Budget for Benefi		9,460.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	195		08/14/2013/Transfer appropriations from District R		1,930.00	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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	4961	PYE	09/30/2013/GL Encumbrance Process/101890 ;STRS for		0.00	0.00	12,247.89	
09/27/2013	GL_JOURNAL	0000298787	4962	PYE	09/30/2013/GL Encumbrance Process/124440 ;STRS for		0.00	0.00	6,301.48	
Number of Transactions 11						Totals	3,165.62	26,742.00	0.00	18,549.37

Number of Transactions 47 Class Totals 0000s 38,695.65 573,577.00 0.00 427,757.30 107,124.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00010	3101	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	566		07/01/2013/Load 2013-14 Original Budget for Benefi		156,570.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	52		08/22/2013/Transfer appropriations from District R		5,785.00	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	
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	
09/27/2013	GL_JOURNAL	0000298787	5231	PYE	09/30/2013/GL Encumbrance Process/115527 ;STRS for		0.00	0.00	131,279.45	
Number of Transactions 6						Totals	-2,096.96	162,355.00	0.00	131,279.45

Number of Transactions 6 Class Totals 1000s -2,096.96 162,355.00 0.00 131,279.45 33,172.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0304	00010	3202	0000	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3696		07/01/2013/Load 2013-14 Original Budget for Benefi		5,265.00	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	00010	3202	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3697		07/01/2013/Load 2013-14 Original Budget for Benefi		20,160.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7803	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	91.04		
07/31/2013	GL_JOURNAL	PAY0295297	7804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	296.81		
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	10465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,259.56		
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	0000298787	7181	PYE	09/30/2013/GL Encumbrance Process/154235 ;PERS_A f		0.00	0.00	3,664.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	7182	PYE	09/30/2013/GL Encumbrance Process/101071 ;PERS_A f		0.00	0.00	17,431.22	0.00		
Number of Transactions 10						Totals	-11.12	25,425.00	0.00	21,095.29	4,340.83	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6227		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6228		07/01/2013/Load 2013-14 Original Budget for Benefi		1,663.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	93.44		
07/31/2013	GL_JOURNAL	PAY0295297	9758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	118.69		
08/14/2013	GL_BD_JRNL	0000296475	196		08/14/2013/Transfer appropriations from District R		339.00	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	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	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	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	123.46		
09/27/2013	GL_JOURNAL	0000298787	9110	PYE	09/30/2013/GL Encumbrance Process/101890 ;FMED for		0.00	0.00	2,152.66	0.00		
09/27/2013	GL_JOURNAL	0000298787	9111	PYE	09/30/2013/GL Encumbrance Process/124440 ;FMED for		0.00	0.00	1,107.53	0.00		
Number of Transactions 11						Totals	555.51	4,700.00	0.00	3,260.19	884.30	
Number of Transactions 21						Class	Totals 0000s	544.39	30,125.00	0.00	24,355.48	5,225.13
<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	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	1110	01000	0000	2014						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6226		07/01/2013/Load 2013-14 Original Budget for Benefi		27,518.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,402.22		
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		
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	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	2,735.86		
09/27/2013	GL_JOURNAL	0000298787	9377	PYE	09/30/2013/GL Encumbrance Process/101200 ;FMED for		0.00		0.00	19,986.26	0.00		
Number of Transactions 6							Totals	3,078.55	28,535.00	0.00	19,986.26	5,470.19	
Number of Transactions 6							Class	Totals 1000s	3,078.55	28,535.00	0.00	19,986.26	5,470.19
	<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												
06/27/2013	GL_BD_JRNL	ORG0292021	619		07/01/2013/Load 2013-14 Original Budget for Benefi		3,528.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	620		07/01/2013/Load 2013-14 Original Budget for Benefi		13,508.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	60.87		
07/31/2013	GL_JOURNAL	PAY0295297	11500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	198.44		
08/01/2013	GL_JOURNAL	PAY0295502	1414	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	31.78		
08/01/2013	GL_JOURNAL	PAY0295502	1415	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	158.91		
08/27/2013	GL_JOURNAL	PAY0297099	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		
09/27/2013	GL_JOURNAL	0000298787	11210	PYE	09/30/2013/GL Encumbrance Process/121834 ;OASDI fo		0.00		0.00	2,449.75	0.00		
09/27/2013	GL_JOURNAL	0000298787	11211	PYE	09/30/2013/GL Encumbrance Process/123570 ;OASDI fo		0.00		0.00	11,654.34	0.00		
Number of Transactions 12							Totals	-217.40	17,036.00	0.00	14,104.09	3,149.31	
	<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2976		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2977		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00010	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	17698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	17699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.58	
09/27/2013	GL_JOURNAL	0000298787	13186	PYE	09/30/2013/GL Encumbrance Process/101890 ;VISION f		0.00	0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	13187	PYE	09/30/2013/GL Encumbrance Process/124440 ;VISION f		0.00	0.00	185.76	0.00	
Number of Transactions 7						Totals	-0.26	464.00	0.00	417.96	46.30

Number of Transactions 19 Class Totals 0000s -217.66 17,500.00 0.00 14,522.05 3,195.61

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2975		07/01/2013/Load 2013-14 Original Budget for Benefi	3,517.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13453	PYE	09/30/2013/GL Encumbrance Process/115527 ;VISION f	0.00		0.00	3,153.28	0.00	
Number of Transactions 4						Totals	143.45	3,646.00	0.00	3,153.28	349.27

Number of Transactions 4 Class Totals 1000s 143.45 3,646.00 0.00 3,153.28 349.27

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4935		07/01/2013/Load 2013-14 Original Budget for Benefi	174.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4936		07/01/2013/Load 2013-14 Original Budget for Benefi	645.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15164	PYE	09/30/2013/GL Encumbrance Process/121834 ;VISION f	0.00		0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	15165	PYE	09/30/2013/GL Encumbrance Process/101071 ;VISION f	0.00		0.00	580.50	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 6							Totals	42.44	819.00	0.00	696.60	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6954		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6955		07/01/2013/Load 2013-14 Original Budget for Benefi		1,541.00		0.00	0.00	0.00	
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	21601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	130.79	
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	0000298787	17000	PYE	09/30/2013/GL Encumbrance Process/101890 ;DENTAL f		0.00		0.00	1,733.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	17001	PYE	09/30/2013/GL Encumbrance Process/124440 ;DENTAL f		0.00		0.00	1,386.72	0.00	
Number of Transactions 7							Totals	1.79	3,467.00	0.00	3,120.12	345.09
Number of Transactions 13			Class	Totals 0000s			44.23	4,286.00	0.00	3,816.72	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6953		07/01/2013/Load 2013-14 Original Budget for Benefi		26,251.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17267	PYE	09/30/2013/GL Encumbrance Process/115527 ;DENTAL f		0.00		0.00	23,539.57	0.00	
Number of Transactions 4							Totals	1,272.72	27,214.00	0.00	23,539.57	2,401.71
Number of Transactions 4			Class	Totals 1000s			1,272.72	27,214.00	0.00	23,539.57	2,401.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	3451	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3451	0000	01000	0000	2014						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	187		07/01/2013/Load 2013-14 Original Budget for Benefi			1,298.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	188		07/01/2013/Load 2013-14 Original Budget for Benefi			4,815.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18982	PYE	09/30/2013/GL Encumbrance Process/101071 ;DENTAL f			0.00	0.00	4,333.50	0.00		
09/27/2013	GL_JOURNAL	0000298787	18981	PYE	09/30/2013/GL Encumbrance Process/121834 ;DENTAL f			0.00	0.00	866.70	0.00		
Number of Transactions 6							Totals	385.05	6,113.00	0.00	5,200.20	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2206		07/01/2013/Load 2013-14 Original Budget for Benefi			23,046.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2207		07/01/2013/Load 2013-14 Original Budget for Benefi			21,070.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20815	PYE	09/30/2013/GL Encumbrance Process/101890 ;MEDICA f			0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20816	PYE	09/30/2013/GL Encumbrance Process/124440 ;MEDICA f			0.00	0.00	18,963.36	0.00		
Number of Transactions 7							Totals	-220.60	47,408.00	0.00	42,667.56	4,961.04	
Number of Transactions 13							Class	Totals 0000s	164.45	53,521.00	0.00	47,867.76	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2205		07/01/2013/Load 2013-14 Original Budget for Benefi			358,987.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21080	PYE	09/30/2013/GL Encumbrance Process/115527 ;MEDICA f			0.00	0.00	321,903.04	0.00		
Number of Transactions 4							Totals	16,919.11	372,156.00	0.00	321,903.04	33,333.85	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 1000s	16,919.11	372,156.00	0.00	321,903.04	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4165		07/01/2013/Load 2013-14 Original Budget for Benefi		17,750.00	0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4166		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00		0.00	0.00
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		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		0.00	4,955.72
09/27/2013	GL_JOURNAL	0000298787	22786	PYE	09/30/2013/GL Encumbrance Process/101071 ;MEDICA f		0.00	0.00			59,260.50	0.00
09/27/2013	GL_JOURNAL	0000298787	22785	PYE	09/30/2013/GL Encumbrance Process/121834 ;MEDICA f		0.00	0.00			11,852.10	0.00
Number of Transactions 6						Totals	6,443.52	83,595.00	0.00	71,112.60	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												
06/27/2013	GL_BD_JRNL	ORG0292022	6358		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6359		07/01/2013/Load 2013-14 Original Budget for Benefi		1,261.00	0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13618	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	3.22
07/31/2013	GL_JOURNAL	PAY0295297	13619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	4.09
08/06/2013	GL_JOURNAL	PUE0295915	1559	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.00	-1.40
08/06/2013	GL_JOURNAL	PUE0295915	1560	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	1561	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.00	4.09
08/06/2013	GL_JOURNAL	PUE0295916	1308	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		0.00	-4.09
08/06/2013	GL_JOURNAL	PUE0295916	1307	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		0.00	-3.22
08/14/2013	GL_BD_JRNL	0000296475	200		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00		0.00	0.00
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		0.00	4.61
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		0.00	4.09
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		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		0.00	4.09
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		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		0.00	-4.61
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		0.00	4.25
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		0.00	10.20
09/27/2013	GL_JOURNAL	0000298787	24616	PYE	09/30/2013/GL Encumbrance Process/101890 ;UNEMP fo		0.00	0.00			74.23	0.00
09/27/2013	GL_JOURNAL	0000298787	24617	PYE	09/30/2013/GL Encumbrance Process/124440 ;UNEMP fo		0.00	0.00			38.19	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0304	00010	3501	0000	01000	0000	2014				
		DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 20							Totals	3,422.11	3,565.00	0.00	112.42	30.47
Number of Transactions 26							Totals 0000s	9,865.63	87,160.00	0.00	71,225.02	6,069.35
		<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										
	06/27/2013	GL_BD_JRNL	ORG0292022	6357		07/01/2013/Load 2013-14 Original Budget for Benefi	20,876.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	13620	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	48.36	
	08/06/2013	GL_JOURNAL	PUE0295915	1558	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	48.35	
	08/06/2013	GL_JOURNAL	PUE0295916	1306	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-48.36	
	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	
	09/27/2013	GL_JOURNAL	0000298787	24886	PYE	09/30/2013/GL Encumbrance Process/115527 ;UNEMP fo	0.00		0.00	795.66	0.00	
Number of Transactions 10							Totals	20,650.29	21,647.00	0.00	795.66	201.05
Number of Transactions 10							Totals 1000s	20,650.29	21,647.00	0.00	795.66	201.05
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0304	00010	3502	0000	01000	0000	2014				
		DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	619		07/01/2013/Load 2013-14 Original Budget for Benefi	507.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292023	620		07/01/2013/Load 2013-14 Original Budget for Benefi	1,942.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	15390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.40	
	07/31/2013	GL_JOURNAL	PAY0295297	15391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.30	
	08/01/2013	GL_JOURNAL	PAY0295502	2328	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.21	
	08/01/2013	GL_JOURNAL	PAY0295502	2329	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	1.05	
	08/06/2013	GL_JOURNAL	PUE0295915	4508	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.21	
<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			

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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												
08/06/2013	GL_JOURNAL	PUE0295915	4509	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295915	4510	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	4511	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.30	
08/06/2013	GL_JOURNAL	PUE0295916	3872	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.40	
08/06/2013	GL_JOURNAL	PUE0295916	3873	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295916	3874	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.30	
08/06/2013	GL_JOURNAL	PUE0295916	3875	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.05	
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	0.00	1.03	
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	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	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	0.00	4.18	
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	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	0.00	-4.18	
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	0.00	10.23	
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	0.00	2.20	
09/27/2013	GL_JOURNAL	0000298787	26788	PYE	09/30/2013/GL Encumbrance Process/123570 ;UNEMP fo		0.00	0.00	0.00	76.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	26787	PYE	09/30/2013/GL Encumbrance Process/121834 ;UNEMP fo		0.00	0.00	0.00	16.01	0.00	
Number of Transactions 24							Totals	2,336.23	2,449.00	0.00	92.18	20.59

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3150		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3151		07/01/2013/Load 2013-14 Original Budget for Benefi		2,981.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1559	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	-79.61	
08/06/2013	GL_JOURNAL	PWE0295918	1560	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	263.27	
08/06/2013	GL_JOURNAL	PWE0295918	1561	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	233.28	
08/14/2013	GL_BD_JRNL	0000296475	201		08/14/2013/Transfer appropriations from District R		608.00	0.00	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	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	0.00	233.28	
09/27/2013	GL_JOURNAL	0000298787	28764	PYE	09/30/2013/GL Encumbrance Process/101890 ;WKRCMP f		0.00	0.00	0.00	4,231.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	28765	PYE	09/30/2013/GL Encumbrance Process/124440 ;WKRCMP f		0.00	0.00	0.00	2,176.88	0.00	
Number of Transactions 10							Totals	1,105.54	8,427.00	0.00	6,407.97	913.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 34						3,441.77	10,876.00	0.00	6,500.15	934.08	
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3149		07/01/2013/Load 2013-14 Original Budget for Benefi	49,343.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1558	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	2,756.07	
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	
09/27/2013	GL_JOURNAL	0000298787	29034	PYE	09/30/2013/GL Encumbrance Process/115527 ;WKRCMP f	0.00		0.00	45,351.10	0.00	
Number of Transactions 5						Totals	440.46	51,166.00	0.00	45,351.10	5,374.44
Number of Transactions 5						Totals	440.46	51,166.00	0.00	45,351.10	5,374.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3602	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6279		07/01/2013/Load 2013-14 Original Budget for Benefi	1,199.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6280		07/01/2013/Load 2013-14 Original Budget for Benefi	4,591.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4508	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	4509	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	22.68	
08/06/2013	GL_JOURNAL	PWE0295918	4510	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	59.21	
08/06/2013	GL_JOURNAL	PWE0295918	4511	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	73.93	
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	
09/27/2013	GL_JOURNAL	0000298787	30935	PYE	09/30/2013/GL Encumbrance Process/121834 ;WKRCMP f	0.00		0.00	912.65	0.00	
09/27/2013	GL_JOURNAL	0000298787	30936	PYE	09/30/2013/GL Encumbrance Process/123570 ;WKRCMP f	0.00		0.00	4,341.81	0.00	
Number of Transactions 10						Totals	71.33	5,790.00	0.00	5,254.46	464.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00010	3701	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	395		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	394		07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	3701	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	1091	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	64.34			
08/06/2013	GL_JOURNAL	PRM0295912	1090	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	55.80			
08/06/2013	GL_JOURNAL	PRM0295912	1089	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	-16.87			
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	1188	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80			
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			
09/27/2013	GL_JOURNAL	0000298787	32912	PYE	09/30/2013/GL Encumbrance Process/101890 ;RMC7 for	0.00	0.00	896.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	32913	PYE	09/30/2013/GL Encumbrance Process/124440 ;RM01 for	0.00	0.00	600.36	0.00			
Number of Transactions 10						Totals	445.53	2,166.00	0.00	1,497.06	223.41	
Number of Transactions 20						Class	Totals 0000s	516.86	7,956.00	0.00	6,751.52	687.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	393		07/01/2013/Load 2013-14 Original Budget for Benefi	14,917.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1088	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	760.10			
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			
09/27/2013	GL_JOURNAL	0000298787	33182	PYE	09/30/2013/GL Encumbrance Process/115527 ;RM01 for	0.00	0.00	12,507.32	0.00			
Number of Transactions 5						Totals	1,478.46	15,468.00	0.00	12,507.32	1,482.22	
Number of Transactions 5						Class	Totals 1000s	1,478.46	15,468.00	0.00	12,507.32	1,482.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	3702	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2513		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2514		07/01/2013/Load 2013-14 Original Budget for Benefi	599.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2982	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	2983	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.70			

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

PeopleSoft GL
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	3702	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	2984	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.04			
08/06/2013	GL_JOURNAL	PRM0295912	2985	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.79			
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			
09/27/2013	GL_JOURNAL	0000298787	35083	PYE	09/30/2013/GL Encumbrance Process/121834 ;RM03 for	0.00	0.00	108.56	0.00			
09/27/2013	GL_JOURNAL	0000298787	35084	PYE	09/30/2013/GL Encumbrance Process/123570 ;RM03 for	0.00	0.00	516.45	0.00			
Number of Transactions 10						Totals	74.77	755.00	0.00	625.01	55.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	00010	3802	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4592		07/01/2013/Load 2013-14 Original Budget for Benefi	632.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4593		07/01/2013/Load 2013-14 Original Budget for Benefi	2,421.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	3,053.00	3,053.00	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	00010	3985	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6431		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6430		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	36755	PYE	09/30/2013/GL Encumbrance Process/101890 ;LIFE for	0.00	0.00	236.05	0.00			
09/27/2013	GL_JOURNAL	0000298787	36756	PYE	09/30/2013/GL Encumbrance Process/124440 ;LIFE for	0.00	0.00	121.44	0.00			
Number of Transactions 7						Totals	118.55	515.00	0.00	357.49	38.96	
Number of Transactions 19						Class	Totals 0000s	3,246.32	4,323.00	0.00	982.50	94.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	00010	3985	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6429		07/01/2013/Load 2013-14 Original Budget for Benefi		3,018.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37025	PYE	09/30/2013/GL Encumbrance Process/115527 ;LIFE for		0.00	0.00	2,530.12	0.00			
Number of Transactions 4							Totals	344.22	3,129.00	0.00	2,530.12	254.66	
Number of Transactions 4							Class	Totals 1000s	344.22	3,129.00	0.00	2,530.12	254.66
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	316		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	317		07/01/2013/Load 2013-14 Original Budget for Benefi		281.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	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	20.91			
09/27/2013	GL_JOURNAL	0000298787	38823	PYE	09/30/2013/GL Encumbrance Process/154235 ;LIFE for		0.00	0.00	50.92	0.00			
09/27/2013	GL_JOURNAL	0000298787	38824	PYE	09/30/2013/GL Encumbrance Process/101071 ;LIFE for		0.00	0.00	222.44	0.00			
Number of Transactions 6							Totals	55.05	354.00	0.00	273.36	25.59	
<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													
06/27/2013	GL_BD_JRNL	ORG0292026	4395		07/01/2013/Load 2013-14 Original Budget for Expens		4,295.00	0.00	0.00	0.00			
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	20.89			
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	21.15			
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	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	21.23			
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	20.95			
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	21.54			
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	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	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	21.08			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	1377	6195230742	08/19/2013/COX COMM: July 2013 phone lines/COX COM	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	21.24			
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	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	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	21.17			
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	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	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	20.26			
Number of Transactions 18						Totals	3,934.23	4,295.00	0.00	360.77		
Number of Transactions 24						Class	Totals 0000s	3,989.28	4,649.00	0.00	273.36	386.36
Number of Transactions 320						Resource	Totals 00010	77,099.89	3,447,225.00	0.00	2,756,364.06	613,761.05
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	986		07/01/2013/Load 2013-14 Original Budget for Hourly	24,690.00	0.00	0.00	0.00			
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			
Number of Transactions 2						Totals	52,072.31	24,690.00	0.00	0.00	-27,382.31	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	932		07/01/2013/Load 2013-14 Original Budget for Benefi	2,037.00	0.00	0.00	0.00			
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			
Number of Transactions 2						Totals	4,307.38	2,037.00	0.00	0.00	-2,270.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00011	3301	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6592		07/01/2013/Load 2013-14 Original Budget for Benefi		358.00	0.00	0.00	
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	
Number of Transactions 2							Totals	755.03	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	00011	3501	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6723		07/01/2013/Load 2013-14 Original Budget for Benefi		272.00	0.00	0.00	
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	
Number of Transactions 2							Totals	285.70	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	00011	3601	1110	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3515		07/01/2013/Load 2013-14 Original Budget for Benefi		642.00	0.00	0.00	
Number of Transactions 1							Totals	642.00	0.00	0.00

Number of Transactions 9			Class	Totals 1000s	58,062.42	27,999.00	0.00	0.00	-30,063.42	

Number of Transactions 9			Resource	Totals 00011	58,062.42	27,999.00	0.00	0.00	-30,063.42	

<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	
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	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2							Class	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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	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	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	0.00	12.50	
Number of Transactions 8							Class	Totals 0000s	-25,375.00	0.00	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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_JOURNAL	PUE0297667	1394	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
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				
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50	
Number of Transactions 4							Class	Totals 1000s	-12.50	0.00	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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				
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				
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50	
Number of Transactions 2							Class	Totals 0000s	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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				
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				
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50	
Number of Transactions 2							Class	Totals 1000s	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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_JOURNAL	PRM0297666	1191	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.00
Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00
Number of Transactions 2						Class	Totals 0000s	-151.00	0.00	151.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00012	3701	1110	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	71		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1190	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50
Number of Transactions 2						Class	Totals 1000s	-196.50	0.00	196.50
Number of Transactions 22						Resource	Totals 00012	-52,160.00	0.00	52,160.00
	<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										
07/31/2013	GL_BD_JRNL	0000295343	39		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	932.14
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
09/27/2013	GL_JOURNAL	0000298787	219	PYE	09/30/2013/GL Encumbrance Process/101200 ;Salary f		0.00	0.00	8,699.51	0.00
Number of Transactions 5						Totals	-11,530.40	0.00	8,699.51	2,830.89
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3101	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1329		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	5352	PYE	09/30/2013/GL Encumbrance Process/101200 ;STRS for		0.00	0.00	717.71			
Number of Transactions 5							Totals	-951.26	0.00	0.00	717.71	233.55

<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												
07/31/2013	GL_BD_JRNL	0000295343	2048		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	9496	PYE	09/30/2013/GL Encumbrance Process/101200 ;FMED for		0.00	0.00	126.14			
Number of Transactions 5							Totals	-167.20	0.00	0.00	126.14	41.06

<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												
07/31/2013	GL_BD_JRNL	0000295409	982		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	13573	PYE	09/30/2013/GL Encumbrance Process/101200 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	-25.79	0.00	0.00	23.22	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									
07/31/2013	GL_BD_JRNL	0000295409	983		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17387	PYE	09/30/2013/GL Encumbrance Process/101200 ;DENTAL f		0.00	0.00	173.34

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

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Tran Type: All Types

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	3441	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-180.63	0.00	0.00	173.34	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											
07/31/2013	GL_BD_JRNL	0000295409	984		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21200	PYE	09/30/2013/GL Encumbrance Process/101200 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	-2,713.12	0.00	0.00	2,370.42	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											
07/31/2013	GL_BD_JRNL	0000295343	2777		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295915	1562	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47	
08/06/2013	GL_JOURNAL	PUE0295916	1309	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.47	
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	
09/27/2013	GL_JOURNAL	0000298787	25008	PYE	09/30/2013/GL Encumbrance Process/101200 ;UNEMP fo		0.00	0.00	4.35	0.00	
Number of Transactions 9						Totals	-5.77	0.00	0.00	4.35	1.42
<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											
07/31/2013	GL_BD_JRNL	0000295409	985		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1562	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.57	
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	
09/27/2013	GL_JOURNAL	0000298787	29156	PYE	09/30/2013/GL Encumbrance Process/101200 ;WKRCMP f		0.00	0.00	247.94	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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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	00015	3601	1110	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -301.08 0.00 0.00 247.94 53.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0304	00015	3701	1110	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	986		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1092	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.33
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
09/27/2013	GL_JOURNAL	0000298787	33304	PYE	09/30/2013/GL Encumbrance Process/101200 ;RM01 for		0.00	0.00	68.38	0.00

Number of Transactions 4 Totals -83.04 0.00 0.00 68.38 14.66

<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									

07/31/2013	GL_BD_JRNL	0000295409	987		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37147	PYE	09/30/2013/GL Encumbrance Process/101200 ;LIFE for		0.00	0.00	13.83	0.00

Number of Transactions 3 Totals -15.34 0.00 0.00 13.83 1.51

Number of Transactions 44 Class Totals 1000s -15,973.63 0.00 0.00 12,444.84 3,528.79

Number of Transactions 44 Resource Totals 00015 -15,973.63 0.00 0.00 12,444.84 3,528.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0304	00018	1107	1110	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	988		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00018	1107	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00018	3101	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	989		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00018	3301	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	990		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00018	3421	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	991		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00018	3441	1110	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	992		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00018	3461	1110	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	993		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00018	3501	1110	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	994		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00018	3601	1110	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	995		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00018	3701	1110	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	996		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	00018	3985	1110	01000	0000	2014			
	DeptID 0304 - Correia Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	997		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00030	2201	0000	01000	7001	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2411		07/01/2013/Load 2013-14 Original Budget for Monthl		27,434.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2412		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2413		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,289.11	
08/01/2013	GL_JOURNAL	PAY0295502	249	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	789.67	
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	
09/27/2013	GL_JOURNAL	0000298787	2978	PYE	09/30/2013/GL Encumbrance Process/103782 ;Salary f		0.00	0.00	79,354.41	0.00	
Number of Transactions 8						Totals	4,959.56	105,957.00	0.00	79,354.41	21,643.03
<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											
07/31/2013	GL_BD_JRNL	0000295343	920		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,406.08	
08/06/2013	GL_JOURNAL	PAY0295861	633	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,055.04	
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 6						Totals	-5,151.12	0.00	0.00	0.00	5,151.12
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2414		07/01/2013/Load 2013-14 Original Budget for Monthl		39,841.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,335.29	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00030	2320	0000	01000	7001	2014				
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,335.29	
09/27/2013	GL_JOURNAL	0000298787	3840	PYE	09/30/2013/GL Encumbrance Process/119334 ;Salary f		0.00	0.00	30,017.64	0.00	
Number of Transactions 5						Totals	-182.51	39,841.00	0.00	30,017.64	10,005.87

	<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										
07/31/2013	GL_BD_JRNL	0000295343	1757		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	160.88	
08/06/2013	GL_JOURNAL	PAY0295861	1365	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	235.14	
08/27/2013	GL_JOURNAL	PAY0297099	7529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	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	0.00	24.75	
Number of Transactions 6						Totals	-564.64	0.00	0.00	0.00	564.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00030	3202	0000	01000	7001	2014				
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3999		07/01/2013/Load 2013-14 Original Budget for Benefi		16,646.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,101.22	
08/27/2013	GL_JOURNAL	PAY0297099	7530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	1,328.47	
09/27/2013	GL_JOURNAL	0000298787	7483	PYE	09/30/2013/GL Encumbrance Process/103782 ;PERS_A f		0.00	0.00	12,514.35	0.00	
Number of Transactions 5						Totals	600.74	16,646.00	0.00	12,514.35	3,530.91

	<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									
07/31/2013	GL_BD_JRNL	0000295343	2432		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	107.57
08/06/2013	GL_JOURNAL	PAY0295861	2108	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	157.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	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	0.00	33.10
Number of Transactions 6						Totals	-394.07	0.00	0.00	394.07

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											
06/27/2013	GL_BD_JRNL	ORG0292021	922		07/01/2013/Load 2013-14 Original Budget for Benefi	11,154.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	736.27	
08/01/2013	GL_JOURNAL	PAY0295502	1416	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	60.40	
08/27/2013	GL_JOURNAL	PAY0297099	11259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	736.28	
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	
09/27/2013	GL_JOURNAL	0000298787	11528	PYE	09/30/2013/GL Encumbrance Process/103782 ;OASDI fo	0.00		0.00	8,366.96	0.00	
Number of Transactions 6						Totals	402.66	11,154.00	0.00	8,366.96	2,384.38

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	3431	0000	01000	7001	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5215		07/01/2013/Load 2013-14 Original Budget for Benefi	455.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15444	PYE	09/30/2013/GL Encumbrance Process/103782 ;VISION f	0.00		0.00	409.83	0.00	
Number of Transactions 3						Totals	2.87	455.00	0.00	409.83	42.30

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	3451	0000	01000	7001	2014				
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	467		07/01/2013/Load 2013-14 Original Budget for Benefi	3,399.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19261	PYE	09/30/2013/GL Encumbrance Process/103782 ;DENTAL f	0.00		0.00	3,059.45	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00030	3451	0000	01000	7001	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-12.91	3,399.00	0.00	3,059.45	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4445		07/01/2013/Load 2013-14 Original Budget for Benefi		46,487.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23065	PYE	09/30/2013/GL Encumbrance Process/103782 ;MEDICA f		0.00	0.00	41,837.91	0.00	
Number of Transactions 3						Totals	1,329.70	46,487.00	0.00	41,837.91	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											
07/31/2013	GL_BD_JRNL	0000295343	3168		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.70	
08/06/2013	GL_JOURNAL	PAY0295861	2937	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.03	
08/06/2013	GL_JOURNAL	PUE0295915	4512	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.70	
08/06/2013	GL_JOURNAL	PUE0295915	4513	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.03	
08/06/2013	GL_JOURNAL	PUE0295916	3876	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.03	
08/06/2013	GL_JOURNAL	PUE0295916	3877	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.70	
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	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	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	PUE0297669	3619	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36	
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	-0.27	
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	0.22	
Number of Transactions 14						Totals	-2.58	0.00	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	00030	3502	0000	01000	7001	2014					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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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	00030	3502	0000	01000	7001	2014						
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	922		07/01/2013/Load 2013-14 Original Budget for Benefi		1,604.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2330	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4514	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4515	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4516	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3878	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3879	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27105	PYE	09/30/2013/GL Encumbrance Process/103782 ;UNEMP fo		0.00	0.00	54.68			
Number of Transactions 14							Totals	1,533.75	1,604.00	0.00	54.68	15.57
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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			
08/06/2013	GL_JOURNAL	PWE0295918	4512	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4513	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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			
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			
Number of Transactions 5							Totals	-134.47	0.00	0.00	0.00	134.47
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0304	00030	3602	0000	01000	7001	2014						
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6582		07/01/2013/Load 2013-14 Original Budget for Benefi		3,791.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4516	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4515	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4514	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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			
09/09/2013	GL_JOURNAL	PWC0297670	3903	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	179.24			
09/27/2013	GL_JOURNAL	0000298787	31253	PYE	09/30/2013/GL Encumbrance Process/103782 ;WKRCMP f		0.00	0.00	3,117.10			
Number of Transactions 7							Totals	102.79	3,791.00	0.00	3,117.10	571.11

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2765		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2986	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2987	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2988	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	35380	PYE	09/30/2013/GL Encumbrance Process/119334 ;RML6 for		0.00	0.00	181.31			
Number of Transactions 7							Totals	19.39	241.00	0.00	181.31	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	3802	0000	01000	7001	2014						
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4895		07/01/2013/Load 2013-14 Original Budget for Benefi		1,999.00	0.00	0.00			
Number of Transactions 1							Totals	1,999.00	1,999.00	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	00030	3995	0000	01000	7001	2014			
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	604		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39115	PYE	09/30/2013/GL Encumbrance Process/103782 ;LIFE for		0.00	0.00	173.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3995	0000	01000	7001	2014				
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	3	Totals				40.25	232.00	0.00	173.91	17.84
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Number of Transactions	102	Class	Totals	0000s		4,548.41	231,806.00	0.00	179,087.55	48,170.04
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Number of Transactions	102	Resource	Totals	00030		4,548.41	231,806.00	0.00	179,087.55	48,170.04
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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	00031	4302	0000	01000	7001	2014				
DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1760		07/01/2013/Load Preliminary budget (25% of SBB budge	1,475.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1760		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,475.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1505		07/01/2013/Load 2013-14 Original Budget for Expens	5,900.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	122		07/02/2013/Upload final custodial supply allocatio	-5,900.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	122		07/02/2013/Upload final custodial supply allocatio	5,900.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	122		07/02/2013/Upload final custodial supply allocatio	-5,900.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	288		07/02/2013/Upload final custodial supply allocatio	6,361.00		0.00	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	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	7		Waxie Sanitary Supply/119334/24X24 6 MIC CORELESS	0.00		12.10	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	5		Waxie Sanitary Supply/119334/91552 KLEENEX LUXURY	0.00		208.00	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	3		Waxie Sanitary Supply/119334/#24 STANDARD COTTON M	0.00		40.80	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
08/20/2013	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	1		Waxie Sanitary Supply/119334/BOTTLE & SPRAYER COMP	0.00		6.30	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	3	R0000238237	WAXIE-001/#24 STANDARD COTTON MOP	0.00		-40.80	0.00	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	5	R0000238237	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	224.64	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	6	R0000238237	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00		-13.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/22/2013	PO_POENC	0000214143	7	R0000238237	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00
08/22/2013	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	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	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	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	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	-397.00	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	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
08/24/2013	AP_VOUCHER	00697020	5	P0000214143	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	14.58
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	4	P0000214143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	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	3	P0000214143	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	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	2	P0000214143	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	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	6	P0000214143	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	13.07
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	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	6	P0000214143	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-13.07	0.00
08/24/2013	AP_VOUCHER	00697020	9	P0000214143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.56
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	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	8	P0000214143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/24/2013	AP_VOUCHER	00697020	9	P0000214143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
08/28/2013	AP_VOUCHER	00697417	1	P0000214143	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.36	0.00
08/28/2013	AP_VOUCHER	00697417	1	P0000214143	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	18.36
09/24/2013	REQ_PREENC	0000241760	1		Waxie Sanitary Supply/119334/EASY REACHER - STANDA	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	PO_POENC	0000216826	1	R0000241760	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-51.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703473	1	P0000216826	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-55.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00031	4302	0000	01000	7001	2014				
	DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/27/2013	AP_VOUCHER	00703473	1	P0000216826	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	55.08	
Number of Transactions 62						Totals	4,683.11	6,361.00	0.00	1,677.89	
	<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	7002	2014				
	DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	289		07/02/2013/Upload final custodial supply allocatio	13,582.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	289		07/02/2013/Upload final custodial supply allocatio	-13,582.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 64						Class	Totals 0000s	4,683.11	6,361.00	0.00	1,677.89
Number of Transactions 64						Resource	Totals 00031	4,683.11	6,361.00	0.00	1,677.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	00091	1251	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
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	
	<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	0.00	
09/11/2013	GL_BD_JRNL	0000297102	68		08/26/2013/Transfer appropriations within Library	-50.00		0.00	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	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3					Totals	50.00	50.00	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	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	0.00
09/11/2013	GL_BD_JRNL	0000297102	69		08/26/2013/Transfer appropriations within Library		-11.00	0.00	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	0.00
Number of Transactions 3					Totals	11.00	11.00	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	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	0.00
09/11/2013	GL_BD_JRNL	0000297102	70		08/26/2013/Transfer appropriations within Library		-12.00	0.00	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	0.00
Number of Transactions 3					Totals	12.00	12.00	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	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	0.00
09/11/2013	GL_BD_JRNL	0000297102	71		08/26/2013/Transfer appropriations within Library		-18.00	0.00	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	0.00
Number of Transactions 3					Totals	18.00	18.00	0.00	0.00	0.00
Number of Transactions 15					Class	Totals 0000s	672.00	672.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	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											
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	
08/06/2013	GL_JOURNAL	PAY0295861	550	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	816.58	
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	
Number of Transactions 3					Totals		-1,537.36	0.00	0.00	0.00	1,537.36
<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	
08/06/2013	GL_JOURNAL	PAY0295861	2109	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	62.46	
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	
Number of Transactions 3					Totals		-117.60	0.00	0.00	0.00	117.60
<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	
08/06/2013	GL_JOURNAL	PAY0295861	2938	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	4517	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295916	3880	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41	
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	
Number of Transactions 7					Totals		-0.77	0.00	0.00	0.00	0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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				
08/06/2013	GL_JOURNAL	PWE0295918	4517	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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				
Number of Transactions 3							Totals	-43.81	0.00	0.00	0.00	43.81	
Number of Transactions 16							Class	Totals 8000s	-1,699.54	0.00	0.00	0.00	1,699.54
Number of Transactions 16							Resource	Totals 05100	-1,699.54	0.00	0.00	0.00	1,699.54
<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													
07/29/2013	GL_BD_JRNL	0000295024	1		07/29/2013/To open account and set up zero budget.		0.00	0.00	0.00				
07/29/2013	REQ_PREENC	0000237145	1		11115/Reimbursing Confucius Institute at SDSU for		0.00	1,500.00	0.00				
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				
09/06/2013	PO_POENC	0000215423	1	R0000237145	SAN DIEGO STAT/Reimbursing Confucius Institute at		0.00	-1,500.00	0.00				
09/06/2013	PO_POENC	0000215423	1	R0000237145	SAN DIEGO STAT/Reimbursing Confucius Institute at		0.00	0.00	1,500.00				
Number of Transactions 5							Totals	-1,500.00	0.00	0.00	1,500.00	0.00	
Number of Transactions 5							Class	Totals 0000s	-1,500.00	0.00	0.00	1,500.00	0.00
Number of Transactions 5							Resource	Totals 06100	-1,500.00	0.00	0.00	1,500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	08000	4301	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000201776	1	No REQ.	STUDENT PL-001/2014 Steamboat 5.5" x 8.5" student		0.00	0.00	1,191.33				
07/16/2013	PO_POENC	0000201776	1	No REQ.	STUDENT PL-001/2014 Steamboat 5.5" x 8.5" student		0.00	0.00	1,191.33				
07/19/2013	GL_BD_JRNL	0000293841	83		07/18/2013/Open zero dollar budget line/		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<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													
07/19/2013	GL_BD_JRNL	0000293841	84		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
08/15/2013	AP_VOUCHER	00695690	2	No PO.	STUDENT PL-001/shipping/handlin		0.00	0.00	0.00	0.00	216.09		
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	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	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	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	0.00	1,080.43		
09/20/2013	GL_BD_JRNL	0000298490	127		09/20/2013/Transfer of appropriations for 08000 ca		14,618.00	0.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	12,241.05	14,618.00	0.00	0.00	2,376.95	
Number of Transactions 10							Class	Totals 1000s	12,241.05	14,618.00	0.00	0.00	2,376.95
Number of Transactions 10							Resource	Totals 08000	12,241.05	14,618.00	0.00	0.00	2,376.95
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	987		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	4,862.67	5,000.00	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	30100	1192	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	988		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	9,862.67	10,000.00	0.00	0.00	137.33
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 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	30100	1240	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3755		07/01/2013/Load 2013-14 Original Budget for Monthl		7,340.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	863.62			
09/27/2013	GL_JOURNAL	0000298787	1819	PYE	09/30/2013/GL Encumbrance Process/103050 ;Salary f		0.00	0.00	7,772.57			
Number of Transactions 3					Totals		-1,296.19	7,340.00	0.00	7,772.57	863.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	30100	3101	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1349		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	5608	PYE	09/30/2013/GL Encumbrance Process/103050 ;STRS for		0.00	0.00	641.24			
Number of Transactions 3					Totals		-106.49	606.00	0.00	641.24	71.25	
Number of Transactions 6					Class	Totals 0000s		-1,402.68	7,946.00	0.00	8,413.81	934.87
<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	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1348		07/01/2013/Load 2013-14 Original Budget for Benefi		825.00	0.00	0.00			
Number of Transactions 1					Totals		825.00	825.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s		825.00	825.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	30100	3301	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7009		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	9737	PYE	09/30/2013/GL Encumbrance Process/103050 ;FMED for		0.00	0.00	112.70			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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	3301	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	-19.23	106.00	0.00	112.70	12.53	
Number of Transactions 3						Class	Totals 0000s	-19.23	106.00	0.00	112.70	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	30100	3301	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7008		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	143.01	145.00	0.00	0.00	1.99	
Number of Transactions 2						Class	Totals 1000s	143.01	145.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3465		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13824	PYE	09/30/2013/GL Encumbrance Process/103050 ;VISION f		0.00	0.00	14.51	0.00		
Number of Transactions 3						Totals	-3.12	13.00	0.00	14.51	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7443		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17639	PYE	09/30/2013/GL Encumbrance Process/103050 ;DENTAL f		0.00	0.00	108.34	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	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									

Number of Transactions	3	Totals				-17.27	96.00	0.00	108.34	4.93
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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	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									

06/27/2013	GL_BD_JRNL	ORG0292022	2695		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21450	PYE	09/30/2013/GL Encumbrance Process/103050 ;MEDICA f		0.00	0.00	1,481.51	0.00

Number of Transactions	3	Totals				-436.16	1,317.00	0.00	1,481.51	271.65
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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	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									

06/27/2013	GL_BD_JRNL	ORG0292022	7141		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	25264	PYE	09/30/2013/GL Encumbrance Process/103050 ;UNEMP fo		0.00	0.00	3.89	0.00

Number of Transactions	3	Totals				76.68	81.00	0.00	3.89	0.43
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Number of Transactions	12	Class	Totals	0000s		-379.87	1,507.00	0.00	1,608.25	278.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0304	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									

06/27/2013	GL_BD_JRNL	ORG0292022	7140		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
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

Number of Transactions	2	Totals				109.94	110.00	0.00	0.00	0.06
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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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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>	
Number of Transactions 2						Totals 1000s	109.94	110.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	3932		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29412	PYE	09/30/2013/GL Encumbrance Process/103050 ;WKRCMP f		0.00	0.00	221.52	0.00	
Number of Transactions 2						Totals	-30.52	191.00	0.00	221.52	0.00
Number of Transactions 2						Totals 0000s	-30.52	191.00	0.00	221.52	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	3601	1110	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3931		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	260.00	260.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	30100	3701	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	897		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33560	PYE	09/30/2013/GL Encumbrance Process/103050 ;RM01 for		0.00	0.00	61.09	0.00	
Number of Transactions 2						Totals	-3.09	58.00	0.00	61.09	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	3985	0000	01000	0000	2014					
DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6929		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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	0000298787	37402	PYE	09/30/2013/GL Encumbrance Process/103050 ;LIFE for	0.00		0.00	12.36	0.00			
Number of Transactions 3						Totals		-1.48	12.00	0.00	12.36	1.12	
Number of Transactions 5						Class	Totals 0000s		-4.57	70.00	0.00	73.45	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0304	30100	4301	1110	01000	0000	2014						
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1761		07/01/2013/Load Preliminary budget (25% of SBB budge	495.00		0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1761		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-495.00		0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	522		07/01/2013/Load 2013-14 Original Budget for Expens	1,979.00		0.00	0.00	0.00			
Number of Transactions 3						Totals		1,979.00	1,979.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s		1,979.00	1,979.00	0.00	0.00	0.00
Number of Transactions 40						Resource	Totals 30100		11,342.75	23,139.00	0.00	10,429.73	1,366.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0304	30103	2451	0000	01000	0000	2014						
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	989		07/01/2013/Load 2013-14 Original Budget for Hourly	300.00		0.00	0.00	0.00			
Number of Transactions 1						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	30103	2455	0000	01000	0000	2014						
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	990		07/01/2013/Load 2013-14 Original Budget for Hourly	300.00		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30103	2455	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						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	30103	3202	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4335		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	69.00	69.00	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	30103	3302	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1258		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	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	30103	3502	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1258		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	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	30103	3602	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6918		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30103	4301	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1762		07/01/2013/Load Preliminary budget (25% of SBB budge		118.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1762		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-118.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	646		07/01/2013/Load 2013-14 Original Budget for Expens		473.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238305	1		Independent Stationers Inc/137066/TONERSTD YLDCN		0.00	136.90	0.00	
08/20/2013	REQ_PREENC	0000238305	2		Independent Stationers Inc/137066/TONERSTD YLDMG		0.00	136.90	0.00	
08/20/2013	REQ_PREENC	0000238305	3		Independent Stationers Inc/137066/TONERSTD YLDYEL		0.00	130.28	0.00	
08/20/2013	PO_POENC	0000213928	1	R0000238305	INDEPENDE-005/TONERSTD YLDCN		0.00	0.00	147.85	
08/20/2013	PO_POENC	0000213928	1	R0000238305	INDEPENDE-005/TONERSTD YLDCN		0.00	-136.90	0.00	
08/20/2013	PO_POENC	0000213928	2	R0000238305	INDEPENDE-005/TONERSTD YLDMG		0.00	0.00	147.85	
08/20/2013	PO_POENC	0000213928	2	R0000238305	INDEPENDE-005/TONERSTD YLDMG		0.00	-136.90	0.00	
08/20/2013	PO_POENC	0000213928	3	R0000238305	INDEPENDE-005/TONERSTD YLDYEL		0.00	0.00	140.70	
08/20/2013	PO_POENC	0000213928	3	R0000238305	INDEPENDE-005/TONERSTD YLDYEL		0.00	-130.28	0.00	
08/23/2013	AP_VOUCHER	00696745	3	P0000213928	INDEPENDE-005/TONERSTD YLDYEL		0.00	0.00	-140.70	
08/23/2013	AP_VOUCHER	00696745	1	P0000213928	INDEPENDE-005/TONERSTD YLDCN		0.00	0.00	0.00	
08/23/2013	AP_VOUCHER	00696745	1	P0000213928	INDEPENDE-005/TONERSTD YLDCN		0.00	0.00	-147.85	
08/23/2013	AP_VOUCHER	00696745	2	P0000213928	INDEPENDE-005/TONERSTD YLDMG		0.00	0.00	0.00	
08/23/2013	AP_VOUCHER	00696745	2	P0000213928	INDEPENDE-005/TONERSTD YLDMG		0.00	0.00	-147.85	
08/23/2013	AP_VOUCHER	00696745	3	P0000213928	INDEPENDE-005/TONERSTD YLDYEL		0.00	0.00	0.00	
Number of Transactions 18						Totals	36.59	473.00	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									
04/25/2013	GL_BD_JRNL	PRE0287728	1763		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1763		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1793		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	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
09/23/2013	REQ_PREENC	0000241595	3		Office Depot/137066/Carson(R) SureGrip(TM) Magnifi		0.00	41.96	0.00
09/23/2013	REQ_PREENC	0000241595	4		Office Depot/137066/Office Depot(R) Brand Medium P		0.00	49.47	0.00
09/23/2013	REQ_PREENC	0000241595	1		Office Depot/137066/PaperPro(R) ProPunch(TM) 3-Hol		0.00	12.03	0.00
09/23/2013	PO_POENC	0000216649	1	R0000241595	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch		0.00	0.00	12.99
09/23/2013	PO_POENC	0000216649	1	R0000241595	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch		0.00	-12.03	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
09/23/2013	PO_POENC	0000216649	2	R0000241595	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	-7.08	0.00
09/23/2013	PO_POENC	0000216649	3	R0000241595	OFFICE DEPOT/Carson(R) SureGrip(TM) Magnifier Glas		0.00	0.00	45.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30103	4304	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/23/2013	PO_POENC	0000216649	3	R0000241595	OFFICE DEPOT/Carson(R) SureGrip(TM) Magnifier Glas		0.00	-41.96	0.00	
09/23/2013	PO_POENC	0000216649	4	R0000241595	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic		0.00	0.00	53.43	
09/23/2013	PO_POENC	0000216649	4	R0000241595	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic		0.00	-49.47	0.00	

Number of Transactions 15					Totals		380.61	500.00	0.00	119.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30103	5920	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1764		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1764		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4707		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	

Number of Transactions 3					Totals		300.00	300.00	0.00	0.00

Number of Transactions 42					Class	Totals 0000s	1,455.20	2,011.00	0.00	119.39

Number of Transactions 42					Resource	Totals 30103	1,455.20	2,011.00	0.00	119.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	30106	1240	0000	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3756		07/01/2013/Load 2013-14 Original Budget for Monthl		7,340.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1823	PYE	09/30/2013/GL Encumbrance Process/103050 ;Salary f		0.00	0.00	7,772.57	

Number of Transactions 3					Totals		-1,296.19	7,340.00	0.00	7,772.57

<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 Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1511		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30106	3101	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt 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	
09/27/2013	GL_JOURNAL	0000298787	5718	PYE	09/30/2013/GL Encumbrance Process/103050 ;STRS for		0.00	0.00	641.24	0.00	
Number of Transactions 3						Totals	-106.49	606.00	0.00	641.24	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	30106	3301	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7171		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9842	PYE	09/30/2013/GL Encumbrance Process/103050 ;FMED for		0.00	0.00	112.70	0.00	
Number of Transactions 3						Totals	-19.23	106.00	0.00	112.70	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 Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3537		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13933	PYE	09/30/2013/GL Encumbrance Process/103050 ;VISION f		0.00	0.00	14.51	0.00	
Number of Transactions 3						Totals	-3.12	13.00	0.00	14.51	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 Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7515		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17748	PYE	09/30/2013/GL Encumbrance Process/103050 ;DENTAL f		0.00	0.00	108.34	0.00	
Number of Transactions 3						Totals	-17.27	96.00	0.00	108.34	4.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30106	3461	0000	01000	0000	2014				
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2767		07/01/2013/Load 2013-14 Original Budget for Benefi	1,317.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	271.65		
09/27/2013	GL_JOURNAL	0000298787	21557	PYE	09/30/2013/GL Encumbrance Process/103050 ;MEDICA f	0.00		0.00	1,481.51		
Number of Transactions 3						Totals	-436.16	1,317.00	0.00	1,481.51	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 Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7303		07/01/2013/Load 2013-14 Original Budget for Benefi	81.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	25374	PYE	09/30/2013/GL Encumbrance Process/103050 ;UNEMP fo	0.00		0.00	3.89		
Number of Transactions 3						Totals	76.68	81.00	0.00	3.89	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										
06/27/2013	GL_BD_JRNL	ORG0292023	4094		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29522	PYE	09/30/2013/GL Encumbrance Process/103050 ;WKRCMP f	0.00		0.00	221.52		
Number of Transactions 2						Totals	-30.52	191.00	0.00	221.52	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30106	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										
06/27/2013	GL_BD_JRNL	ORG0292024	970		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33670	PYE	09/30/2013/GL Encumbrance Process/103050 ;RM01 for	0.00		0.00	61.09		
Number of Transactions 2						Totals	-3.09	58.00	0.00	61.09	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	30106	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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	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										
06/27/2013	GL_BD_JRNL	ORG0292024		7002		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787		37512	PYE	09/30/2013/GL Encumbrance Process/103050 ;LIFE for		0.00	0.00	12.36
Number of Transactions 3						Totals		-1.48	12.00	0.00
									12.36	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	30106	4304	0000	01000	0000	2014			
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728		1765		07/01/2013/Load Preliminary budget (25% of SBB budge		87.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031		1765		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-87.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026		1826		07/01/2013/Load 2013-14 Original Budget for Expens		347.00	0.00	0.00
Number of Transactions 3						Totals		347.00	347.00	0.00
									0.00	0.00

Number of Transactions 31						Class	Totals 0000s	-1,489.87	10,167.00	0.00	10,429.73	1,227.14
Number of Transactions 31						Resource	Totals 30106	-1,489.87	10,167.00	0.00	10,429.73	1,227.14

	<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												
06/27/2013	GL_BD_JRNL	ORG0292017		2415		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017		2416		07/01/2013/Load 2013-14 Original Budget for Monthl		20,683.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017		2417		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017		2418		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		2367	PYE	09/30/2013/GL Encumbrance Process/131272 ;Salary f		0.00	0.00	54,130.20		
Number of Transactions 6						Totals		17,112.29	77,959.00	0.00	54,130.20	6,716.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	33100	2104	5750	01000	4216	2014				
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2419		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,098.25		
09/27/2013	GL_JOURNAL	0000298787	2688	PYE	09/30/2013/GL Encumbrance Process/156600 ;Salary f	0.00		0.00	18,884.21		
Number of Transactions 3						Totals	3,024.54	24,007.00	0.00	18,884.21	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										
06/27/2013	GL_BD_JRNL	ORG0292017	2420		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2900	PYE	09/30/2013/GL Encumbrance Process/113855 ;Salary f	0.00		0.00	22,408.65		
Number of Transactions 3						Totals	-1,898.55	24,404.00	0.00	22,408.65	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		
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		
Number of Transactions 2						Totals	-216.72	0.00	0.00	0.00	216.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0304	33100	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										
09/27/2013	GL_BD_JRNL	0000298785	690		09/30/2013/Open zero dollar strings./	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		
Number of Transactions 2						Totals	-276.66	0.00	0.00	0.00	276.66
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292020	4502		07/01/2013/Load 2013-14 Original Budget for Benefi	5,527.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7832	PYE	09/30/2013/GL Encumbrance Process/156600 ;PERS_A f	0.00		0.00	4,724.73	0.00
Number of Transactions 3						Totals	106.10	5,527.00	0.00	4,724.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	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									
06/27/2013	GL_BD_JRNL	ORG0292020	4503		07/01/2013/Load 2013-14 Original Budget for Benefi	8,901.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7939	PYE	09/30/2013/GL Encumbrance Process/131272 ;PERS_A f	0.00		0.00	6,193.58	0.00
Number of Transactions 3						Totals	1,938.92	8,901.00	0.00	6,193.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	33100	3302	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1425		07/01/2013/Load 2013-14 Original Budget for Benefi	3,703.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11881	PYE	09/30/2013/GL Encumbrance Process/156600 ;OASDI fo	0.00		0.00	3,158.91	0.00
Number of Transactions 3						Totals	57.46	3,703.00	0.00	3,158.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	1426		07/01/2013/Load 2013-14 Original Budget for Benefi	5,964.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	11988	PYE	09/30/2013/GL Encumbrance Process/131272 ;OASDI fo	0.00		0.00	4,140.97		
Number of Transactions 3						Totals	1,292.65	5,964.00	0.00	4,140.97	530.38

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5592		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	15771	PYE	09/30/2013/GL Encumbrance Process/113855 ;VISION f	0.00		0.00	232.20		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5593		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	15874	PYE	09/30/2013/GL Encumbrance Process/131272 ;VISION f	0.00		0.00	348.30		
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292022	844		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	19589	PYE	09/30/2013/GL Encumbrance Process/113855 ;DENTAL f	0.00		0.00	1,733.40		
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	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
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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										
06/27/2013	GL_BD_JRNL	ORG0292022	845		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	250.73	
09/27/2013	GL_JOURNAL	0000298787	19692	PYE	09/30/2013/GL Encumbrance Process/131272 ;DENTAL f		0.00	0.00	2,600.10	

Number of Transactions 3					Totals		1,001.17	3,852.00	0.00	2,600.10
250.73										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	3471	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4822		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,144.84	
09/27/2013	GL_JOURNAL	0000298787	23390	PYE	09/30/2013/GL Encumbrance Process/113855 ;MEDICA f		0.00	0.00	23,704.20	

Number of Transactions 3					Totals		488.96	26,338.00	0.00	23,704.20
2,144.84										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	3471	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4823		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,323.54	
09/27/2013	GL_JOURNAL	0000298787	23493	PYE	09/30/2013/GL Encumbrance Process/131272 ;MEDICA f		0.00	0.00	35,556.30	

Number of Transactions 3					Totals		12,796.16	52,676.00	0.00	35,556.30
4,323.54										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	33100	3502	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1425		07/01/2013/Load 2013-14 Original Budget for Benefi		533.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.18	
09/27/2013	GL_JOURNAL	0000298787	27458	PYE	09/30/2013/GL Encumbrance Process/156600 ;UNEMP fo		0.00	0.00	20.64	

Number of Transactions 3					Totals		509.18	533.00	0.00	20.64
3.18										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	33100	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1426		07/01/2013/Load 2013-14 Original Budget for Benefi		858.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27565	PYE	09/30/2013/GL Encumbrance Process/131272 ;UNEMP fo		0.00	0.00	27.07			
Number of Transactions 3							Totals	827.47	858.00	0.00	27.07	3.46
<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	5750	01000	4216	2014						
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7085		07/01/2013/Load 2013-14 Original Budget for Benefi		1,259.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31606	PYE	09/30/2013/GL Encumbrance Process/156600 ;WKRCMP f		0.00	0.00	1,176.85			
Number of Transactions 2							Totals	82.15	1,259.00	0.00	1,176.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	7086		07/01/2013/Load 2013-14 Original Budget for Benefi		2,027.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31713	PYE	09/30/2013/GL Encumbrance Process/131272 ;WKRCMP f		0.00	0.00	1,542.71			
Number of Transactions 2							Totals	484.29	2,027.00	0.00	1,542.71	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3081		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35609	PYE	09/30/2013/GL Encumbrance Process/156600 ;RM05 for		0.00	0.00	144.12			
Number of Transactions 2							Totals	24.88	169.00	0.00	144.12	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	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	3082		07/01/2013/Load 2013-14 Original Budget for Benefi		272.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35716	PYE	09/30/2013/GL Encumbrance Process/131272 ;RM05 for		0.00	0.00	188.92				
Number of Transactions 2							Totals	83.08	272.00	0.00	188.92	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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1009		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39455	PYE	09/30/2013/GL Encumbrance Process/156600 ;LIFE for		0.00	0.00	65.66				
Number of Transactions 3							Totals	5.72	77.00	0.00	65.66	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1010		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39562	PYE	09/30/2013/GL Encumbrance Process/131272 ;LIFE for		0.00	0.00	86.06				
Number of Transactions 3							Totals	30.57	124.00	0.00	86.06	7.37	
Number of Transactions 68							Class	Totals 5000s	37,556.69	241,350.00	0.00	181,067.78	22,725.53
Number of Transactions 68							Resource	Totals 33100	37,556.69	241,350.00	0.00	181,067.78	22,725.53
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	3757		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	698		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/31/2013	GL_JOURNAL	PAY0295297	2292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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 4							Totals	931.06	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	1599		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	699		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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 4							Totals	76.81	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										
06/27/2013	GL_BD_JRNL	ORG0292020	7259		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	700		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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 4							Totals	13.50	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3603		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292021	7581		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	205		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292022	2833		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	206		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292022	7391		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	701		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13617	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.47
08/06/2013	GL_JOURNAL	PUE0295915	1563	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.47
08/06/2013	GL_JOURNAL	PUE0295916	1310	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.47
08/14/2013	GL_BD_JRNL	0000296463	207		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00
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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	4182		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1563	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-26.54
08/14/2013	GL_BD_JRNL	0000296463	208		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00
Number of Transactions 3						Totals	26.54	0.00	0.00	-26.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	1037		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1093	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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 3							Totals	5.62	0.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	7069		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00				
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 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 32							Class	Totals 0000s	1,054.00	0.00	0.00	0.00	-1,054.00
Number of Transactions 32							Resource	Totals 40352	1,054.00	0.00	0.00	0.00	-1,054.00
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	2421		07/01/2013/Load 2013-14 Original Budget for Monthl		9,639.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	250	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	3167	PYE	09/30/2013/GL Encumbrance Process/122946 ;Salary f		0.00	0.00	6,999.74				
Number of Transactions 4							Totals	1,971.76	9,639.00	0.00	6,999.74	667.50	
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	2422		07/01/2013/Load 2013-14 Original Budget for Monthl		10,591.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
07/31/2013	GL_JOURNAL	PAY0295297	3946	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	886.60	
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	
09/27/2013	GL_JOURNAL	0000298787	3935	PYE	09/30/2013/GL	Encumbrance Process/119334	;Salary f	0.00	0.00	7,979.37	0.00	
Number of Transactions 5						Totals		-48.17	10,591.00	0.00	7,979.37	2,659.80

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4741		07/01/2013/Load	2013-14 Original Budget for Benefi		2,310.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7807	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	101.45	
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	
09/27/2013	GL_JOURNAL	0000298787	8066	PYE	09/30/2013/GL	Encumbrance Process/122946	;PERS_A f	0.00	0.00	1,713.91	0.00	
Number of Transactions 5						Totals		223.94	2,310.00	0.00	1,713.91	372.15

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1664		07/01/2013/Load	2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11503	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	67.82	
08/01/2013	GL_JOURNAL	PAY0295502	1417	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	5.72	
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	
09/27/2013	GL_JOURNAL	0000298787	12115	PYE	09/30/2013/GL	Encumbrance Process/122946	;OASDI fo	0.00	0.00	1,145.90	0.00	
Number of Transactions 6						Totals		160.49	1,548.00	0.00	1,145.90	241.61

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5825		07/01/2013/Load	2013-14 Original Budget for Benefi		61.00	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	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			
09/27/2013	GL_JOURNAL	0000298787	16000	PYE	09/30/2013/GL Encumbrance Process/122946 ;VISION f		0.00	0.00	54.57			
Number of Transactions 3							Totals	1.47	61.00	0.00	54.57	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1077		07/01/2013/Load 2013-14 Original Budget for Benefi		453.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19818	PYE	09/30/2013/GL Encumbrance Process/122946 ;DENTAL f		0.00	0.00	407.35			
Number of Transactions 3							Totals	4.35	453.00	0.00	407.35	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5055		07/01/2013/Load 2013-14 Original Budget for Benefi		6,189.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23619	PYE	09/30/2013/GL Encumbrance Process/122946 ;MEDICA f		0.00	0.00	5,570.49			
Number of Transactions 3							Totals	123.12	6,189.00	0.00	5,570.49	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1664		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2331	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4518	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4519	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3881	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3882	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
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	
09/27/2013	GL_JOURNAL	0000298787	27692	PYE	09/30/2013/GL Encumbrance Process/122946 ;UNEMP fo		0.00	0.00	7.49	0.00	
Number of Transactions 12						Totals	213.94	223.00	0.00	7.49	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0304	53100	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7324		07/01/2013/Load 2013-14 Original Budget for Benefi		526.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4518	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.14	
08/06/2013	GL_JOURNAL	PWE0295918	4519	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.27	
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	25.27	
09/27/2013	GL_JOURNAL	0000298787	31840	PYE	09/30/2013/GL Encumbrance Process/122946 ;WKRCMP f		0.00	0.00	426.90	0.00	
Number of Transactions 5						Totals	46.42	526.00	0.00	426.90	52.68
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3207		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2990	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.36	
08/06/2013	GL_JOURNAL	PRM0295912	2989	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2907	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.36	
09/27/2013	GL_JOURNAL	0000298787	35817	PYE	09/30/2013/GL Encumbrance Process/119334 ;RML6 for		0.00	0.00	48.20	0.00	
Number of Transactions 5						Totals	5.08	64.00	0.00	48.20	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	3802	0000	13000	7001	2014					
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5141		07/01/2013/Load 2013-14 Original Budget for Benefi		277.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3802	0000	13000	7001	2014						
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	277.00	277.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1247		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.20		
09/27/2013	GL_JOURNAL	0000298787	39688	PYE	09/30/2013/GL Encumbrance Process/122946 ;LIFE for		0.00	0.00	23.82	0.00		
Number of Transactions 3						Totals	5.98	32.00	0.00	23.82		
Number of Transactions 55						Class	Totals 0000s	2,985.38	31,913.00	0.00	24,377.74	4,549.88
Number of Transactions 55						Resource	Totals 53100	2,985.38	31,913.00	0.00	24,377.74	4,549.88
<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	0.00		
09/12/2013	GL_BD_JRNL	0000297923	222		09/12/2013/Transfer of appropriations from resourc		133,646.00	0.00	0.00	0.00		
Number of Transactions 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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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
	<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
	<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
	<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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	7,016.00	7,016.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,016.00	7,016.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	65000	4301	5750	01000	4216	2014						
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1766		07/01/2013/Load Preliminary budget (25% of SBB budge	245.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1766		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-245.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	871		07/01/2013/Load 2013-14 Original Budget for Expens	980.00		0.00	0.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	207		08/08/2013/Transfer of appropriations in Resource	-980.00		0.00	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	0.00
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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		0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	65000	4302	5750	01000	4216	2014						
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1767		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1767		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1663		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00		0.00	0.00

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

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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	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 5							Totals	50.00	50.00	0.00	0.00	
Number of Transactions 12							Class	Totals 5000s	700.00	700.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	700.00	700.00	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												
06/27/2013	GL_BD_JRNL	ORG0292054	3758		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	581	PYE	09/30/2013/GL Encumbrance Process/146257 ;Salary f		0.00	0.00	43,248.44			
Number of Transactions 5							Totals	4,846.58	62,169.00	0.00	43,248.44	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	3759		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3760		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3761		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	750	PYE	09/30/2013/GL Encumbrance Process/128410 ;Salary f		0.00	0.00	174,195.91			
Number of Transactions 7							Totals	-31,887.57	207,921.00	0.00	174,195.91	

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

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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	2109	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2423		07/01/2013/Load 2013-14 Original Budget for Monthl		20,683.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20,683.00	20,683.00	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	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
Number of Transactions 2						Totals	-234.78	0.00	0.00	234.78
	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2147		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	366.23
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
09/27/2013	GL_JOURNAL	0000298787	6114	PYE	09/30/2013/GL Encumbrance Process/146257 ;STRS for		0.00	0.00	3,568.00	0.00
Number of Transactions 5						Totals	399.91	5,129.00	0.00	3,568.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3101	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2148		07/01/2013/Load 2013-14 Original Budget for Benefi		17,153.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,935.07
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
09/27/2013	GL_JOURNAL	0000298787	6281	PYE	09/30/2013/GL Encumbrance Process/128410 ;STRS for		0.00	0.00	14,371.17	0.00
Number of Transactions 5						Totals	-2,631.25	17,153.00	0.00	14,371.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3201	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	998		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6903	PYE	09/30/2013/GL Encumbrance Process/146257 ;PERS_A f		0.00	0.00	4,948.49	
Number of Transactions 2						Totals	-4,948.49	0.00	4,948.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3201	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	999		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6922	PYE	09/30/2013/GL Encumbrance Process/128410 ;PERS_A f		0.00	0.00	5,801.29	
Number of Transactions 2						Totals	-5,801.29	0.00	5,801.29	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	3202	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5126		07/01/2013/Load 2013-14 Original Budget for Benefi		2,361.00	0.00	0.00	
Number of Transactions 1						Totals	2,361.00	2,361.00	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	3301	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7807		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	10219	PYE	09/30/2013/GL Encumbrance Process/146257 ;FMED for		0.00	0.00	627.10	
Number of Transactions 5						Totals	69.81	901.00	0.00	627.10
<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	65003	3301	5770	01000	4262	2014						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7808		07/01/2013/Load 2013-14 Original Budget for Benefi		3,015.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	10387	PYE	09/30/2013/GL Encumbrance Process/128410 ;FMED for		0.00	0.00	2,525.83			
Number of Transactions 5							Totals	-459.30	3,015.00	0.00	2,525.83	948.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	65003	3302	5770	01000	4262	2014						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2049		07/01/2013/Load 2013-14 Original Budget for Benefi		1,582.00	0.00	0.00			
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			
Number of Transactions 2							Totals	1,564.04	1,582.00	0.00	0.00	17.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4112		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14308	PYE	09/30/2013/GL Encumbrance Process/146257 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4113		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14471	PYE	09/30/2013/GL Encumbrance Process/128410 ;VISION f		0.00	0.00	348.30			
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	65003	3431	5770	01000	4262	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	6148		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00
Number of Transactions 1						Totals	129.00	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	3441	5750	01000	4216	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8090		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18125	PYE	09/30/2013/GL Encumbrance Process/146257 ;DENTAL f	0.00		0.00	866.70
Number of Transactions 3						Totals	-10.85	963.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	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								
06/27/2013	GL_BD_JRNL	ORG0292021	8091		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	18287	PYE	09/30/2013/GL Encumbrance Process/128410 ;DENTAL f	0.00		0.00	2,600.10
Number of Transactions 3						Totals	-32.55	2,889.00	2,600.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	65003	3451	5770	01000	4262	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	1400		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	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	3461	5750	01000	4216	2014		
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3342		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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	548.70
09/27/2013	GL_JOURNAL	0000298787	21932	PYE	09/30/2013/GL Encumbrance Process/146257 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292022	3343		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00	0.00
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	1,715.34
09/27/2013	GL_JOURNAL	0000298787	22095	PYE	09/30/2013/GL Encumbrance Process/128410 ;MEDICA f	0.00		0.00	35,556.30	0.00
Number of Transactions 3						Totals	2,235.36	39,507.00	0.00	35,556.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0304	65003	3471	5770	01000	4262	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5378		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	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	3501	5750	01000	4216	2014			
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7939		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.22
08/06/2013	GL_JOURNAL	PUE0295915	1564	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.22
08/06/2013	GL_JOURNAL	PUE0295916	1311	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-2.22
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	2.42
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	2.41
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	-2.42
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	2.40
09/27/2013	GL_JOURNAL	0000298787	25773	PYE	09/30/2013/GL Encumbrance Process/146257 ;UNEMP fo	0.00		0.00	21.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0304	65003	3501	5750	01000	4216	2014			
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 655.35 684.00 0.00 21.62 7.03

<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									

06/27/2013	GL_BD_JRNL	ORG0292022	7940		07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.73
08/06/2013	GL_JOURNAL	PUE0295915	1565	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	11.73
08/06/2013	GL_JOURNAL	PUE0295916	1312	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-11.73
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	11.38
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	11.40
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	-11.38
09/27/2013	GL_JOURNAL	PAY0298784	29714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.68
09/27/2013	GL_JOURNAL	0000298787	25942	PYE	09/30/2013/GL Encumbrance Process/128410 ;UNEMP fo		0.00	0.00	87.09	0.00

Number of Transactions 9 Totals 2,167.10 2,287.00 0.00 87.09 32.81

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	2049		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
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

Number of Transactions 2 Totals 227.88 228.00 0.00 0.00 0.12

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

06/27/2013	GL_BD_JRNL	ORG0292023	4730		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1564	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	126.52
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
09/27/2013	GL_JOURNAL	0000298787	29921	PYE	09/30/2013/GL Encumbrance Process/146257 ;WKRCMP f		0.00	0.00	1,232.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	65003	3601	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	119.26	1,616.00	0.00	1,232.58	264.16
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4731		07/01/2013/Load 2013-14 Original Budget for Benefi		5,406.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1565	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	668.48
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
09/27/2013	GL_JOURNAL	0000298787	30090	PYE	09/30/2013/GL Encumbrance Process/128410 ;WKRCMP f		0.00	0.00	4,964.58	0.00
Number of Transactions 4					Totals	-876.92	5,406.00	0.00	4,964.58	1,318.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3602	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7709		07/01/2013/Load 2013-14 Original Budget for Benefi		538.00	0.00	0.00	0.00
Number of Transactions 1					Totals	538.00	538.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3701	5750	01000	4216	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1553		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1094	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.89
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
09/27/2013	GL_JOURNAL	0000298787	34069	PYE	09/30/2013/GL Encumbrance Process/146257 ;RM01 for		0.00	0.00	339.93	0.00
Number of Transactions 4					Totals	76.22	489.00	0.00	339.93	72.85
<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	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292024	1554		07/01/2013/Load 2013-14 Original Budget for Benefi		1,634.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1095	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	34238	PYE	09/30/2013/GL Encumbrance Process/128410 ;RM01 for		0.00	0.00	1,369.18	
Number of Transactions 4						Totals	-98.77	1,634.00	0.00	1,369.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	65003	3702	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3517		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	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	3802	5770	01000	4262	2014				
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5492		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	175		08/08/2013/Transfer of appropriations out of accou		-284.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292024	7585		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37911	PYE	09/30/2013/GL Encumbrance Process/146257 ;LIFE for		0.00	0.00	68.77	
Number of Transactions 3						Totals	22.73	99.00	0.00	68.77
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
06/27/2013	GL_BD_JRNL	ORG0292024		7586		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		34555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.19		
09/27/2013	GL_JOURNAL	0000298787		38080	PYE	09/30/2013/GL Encumbrance Process/128410 ;LIFE for		0.00	0.00	276.98		

Number of Transactions 3						Totals		23.83	331.00	0.00	276.98	30.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	65003	3995	5770	01000	4262	2014					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025		1605		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00		

Number of Transactions 1						Totals		33.00	33.00	0.00	0.00	

Number of Transactions 110						Class	Totals 5000s	4,142.66	405,636.00	0.00	308,986.56	92,506.78

Number of Transactions 110						Resource	Totals 65003	4,142.66	405,636.00	0.00	308,986.56	92,506.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	70900	1157	1110	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019		991		07/01/2013/Load 2013-14 Original Budget for Hourly		12,000.00	0.00	0.00		

Number of Transactions 1						Totals		12,000.00	12,000.00	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	70900	1192	1110	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019		992		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00		

Number of Transactions 1						Totals		8,000.00	8,000.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	20,000.00	20,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	70900	1957	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	993		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	70900	3101	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2460		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	2,165.00	2,165.00	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	70900	3101	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2459		07/01/2013/Load 2013-14 Original Budget for Benefi	1,650.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,650.00	1,650.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,650.00	1,650.00	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	70900	3301	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8120		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	29.00	29.00	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	70900	3301	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8119		07/01/2013/Load 2013-14 Original Budget for Benefi	290.00	290.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	290.00	290.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	290.00	290.00	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	70900	3501	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8252		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	22.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	22.00	22.00	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	70900	3501	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8251		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	220.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	220.00	220.00	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	70900	3601	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5043		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	52.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0304	70900	3601	0000	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	52.00	52.00	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	70900	3601	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5042		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	520.00	520.00	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	70900	4301	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1768		07/01/2013/Load Preliminary budget (25% of SBB budge		1,172.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1768		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,172.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1069		07/01/2013/Load 2013-14 Original Budget for Expens		4,686.00		0.00	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	
08/20/2013	REQ_PREENC	0000238313	2		Scantron Corporation/137066/Scantron Form: 815-E F		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	
08/22/2013	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	
08/30/2013	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 13						Totals	1,549.16	4,686.00	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	70900	5733	1110	01000	0000	2014						
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper 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	70900	5733	1110	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1769		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1769		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3607		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00				
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 17							Class	Totals 1000s	2,569.16	5,706.00	0.00	0.00	3,136.84
Number of Transactions 27							Resource	Totals 70900	26,997.16	30,134.00	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													
06/27/2013	GL_BD_JRNL	ORG0292054	3762		07/01/2013/Load 2013-14 Original Budget for Monthl		8,415.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	879	PYE	09/30/2013/GL Encumbrance Process/137960 ;Salary f		0.00	0.00	9,940.51				
Number of Transactions 3							Totals	-2,630.01	8,415.00	0.00	9,940.51	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	1157	4760	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	994		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00				
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	70910	1192	4760	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	995		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	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	70910	1192	4760	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0304	70910	3101	4760	01000	0000	2014				
DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2697		07/01/2013/Load 2013-14 Original Budget for Benefi		1,024.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6584	PYE	09/30/2013/GL Encumbrance Process/137960 ;STRS for		0.00	0.00	820.09	0.00
Number of Transactions 3					Totals	112.79	1,024.00	0.00	820.09	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										
06/27/2013	GL_BD_JRNL	ORG0292020	8357		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10679	PYE	09/30/2013/GL Encumbrance Process/137960 ;FMED for		0.00	0.00	144.14	0.00
Number of Transactions 3					Totals	19.84	180.00	0.00	144.14	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										
06/27/2013	GL_BD_JRNL	ORG0292021	4513		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14772	PYE	09/30/2013/GL Encumbrance Process/137960 ;VISION f		0.00	0.00	27.86	0.00
Number of Transactions 3					Totals	0.05	31.00	0.00	27.86	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	70910	3441	4760	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8491		07/01/2013/Load	2013-14 Original Budget for Benefi		231.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21606	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	18589	PYE	09/30/2013/GL	Encumbrance Process/137960 ;DENTAL f		0.00	0.00	208.01		

Number of Transactions 3						Totals		-2.73	231.00	0.00	208.01	25.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0304	70910	3461	4760	01000	0000	2014					
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3743		07/01/2013/Load	2013-14 Original Budget for Benefi		3,161.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25500	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	411.23		
09/27/2013	GL_JOURNAL	0000298787	22395	PYE	09/30/2013/GL	Encumbrance Process/137960 ;MEDICA f		0.00	0.00	2,844.50		

Number of Transactions 3						Totals		-94.73	3,161.00	0.00	2,844.50	411.23

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											
06/27/2013	GL_BD_JRNL	ORG0292022	8489		07/01/2013/Load	2013-14 Original Budget for Benefi		137.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29712	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.55		
09/27/2013	GL_JOURNAL	0000298787	26245	PYE	09/30/2013/GL	Encumbrance Process/137960 ;UNEMP fo		0.00	0.00	4.97		

Number of Transactions 3						Totals		131.48	137.00	0.00	4.97	0.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	5280		07/01/2013/Load	2013-14 Original Budget for Benefi		323.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30393	PYE	09/30/2013/GL	Encumbrance Process/137960 ;WKRCMP f		0.00	0.00	283.30		

Number of Transactions 2						Totals		39.70	323.00	0.00	283.30	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	1956		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34541	PYE	09/30/2013/GL Encumbrance Process/137960 ;RM01 for	0.00		0.00	78.13	
Number of Transactions 2						Totals	-12.13	66.00	0.00	78.13

	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	7988		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38383	PYE	09/30/2013/GL Encumbrance Process/137960 ;LIFE for	0.00		0.00	15.81	
Number of Transactions 3						Totals	-4.25	13.00	0.00	15.81

	<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									
04/25/2013	GL_BD_JRNL	PRE0287728	1770		07/01/2013/Load Preliminary budget (25% of SBB budge	162.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1770		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-162.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1226		07/01/2013/Load 2013-14 Original Budget for Expens	647.00		0.00	0.00	
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	600.00	
09/30/2013	PO_POENC	0000217230	1	R0000241958	BARNES & NOBLE/SINGLE PICK UP ORDER BY TEACHER "MO	0.00		-600.00	0.00	
Number of Transactions 6						Totals	47.00	647.00	0.00	600.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0304	70910	5733	4760	01000	0000	2014		
	DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1771		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1771		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3645		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0304	70910	5733	4760	01000	0000	2014							
DeptID 0304 - Correia Middle Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 39							Class	Totals 4000s	2,107.01	18,728.00	0.00	14,967.32	1,653.67
Number of Transactions 39							Resource	Totals 70910	2,107.01	18,728.00	0.00	14,967.32	1,653.67
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1772		07/01/2013/Load Preliminary budget (25% of SBB budge		31,658.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1772		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-31,658.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2305		07/01/2013/Load 2013-14 Original Budget for Expens		126,630.00		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000197415	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	24,586.33	0.00		
07/16/2013	PO_POENC	0000197415	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	15,783.92	0.00		
07/16/2013	PO_POENC	0000197415	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00		0.00	-24,586.33	0.00		
07/17/2013	REQ_PREENC	0000236540	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	133,645.67		0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	105		07/23/2013/Transfer of appropriations for ASES res		7,016.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	123	0613-9	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00		0.00	0.00	-15,783.92		
08/08/2013	AP_VOUCHER	00694712	1	P0000197415	YMCA/PrimeTime Program Services (AS		0.00		0.00	0.00	15,783.92		
08/08/2013	AP_VOUCHER	00694712	1	P0000197415	YMCA/PrimeTime Program Services (AS		0.00		0.00	-15,783.92	0.00		
08/28/2013	PO_POENC	0000214725	1	R0000236540	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-133,645.67		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		
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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	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									
06/27/2013	GL_BD_JRNL	ORG0292019	996		07/01/2013/Load 2013-14 Original Budget for Hourly		6,187.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	638		09/12/2013/Transfer of appropriations from resourc		-6,187.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292020	3009		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	747		09/12/2013/Transfer of appropriations from resourc		-510.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292020	8669		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	856		09/12/2013/Transfer of appropriations from resourc		-90.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292022	8801		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	965		09/12/2013/Transfer of appropriations from resourc		-68.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292023	5592		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00

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

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 BUDGET TRANSACTION DETAIL

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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												
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 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,282							DeptID	Totals 0304	216,966.60	4,675,332.00	1,266.00	3,636,931.31	820,168.09
Number of Transactions 1,282							Report	Totals	216,966.60	4,675,332.00	1,266.00	3,636,931.31	820,168.09

End of Report