

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0317' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00000	1192	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.61
10/08/2013	GL_JOURNAL	PAY0299357	1093	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	12368	147035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 3						Totals	-549.33	0.00	0.00	549.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00000	3101	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99
10/08/2013	GL_JOURNAL	PAY0299357	3099	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	12369	147035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 3						Totals	-34.43	0.00	0.00	34.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00000	3301	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.57
10/08/2013	GL_JOURNAL	PAY0299357	4707	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/21/2013	GL_JOURNAL	0000299950	12370	147035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-7.64	0.00	0.00	7.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00000	3501	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20
10/08/2013	GL_JOURNAL	PAY0299357	6957	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2286	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20
10/18/2013	GL_JOURNAL	PUE0299907	2287	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0317	00000	3501	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-0.27	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	3601	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2659	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.59	
10/21/2013	GL_JOURNAL	0000299950	12371	147035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-15.65	0.00	0.00	15.65	
Number of Transactions 18						Class	Totals 1000s	-607.32	0.00	0.00	607.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	4301	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	PO_POENC	0000216920	1	R0000241954	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-5.46	0.00	0.00	
09/25/2013	PO_POENC	0000216920	1	R0000241954	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	5.90	0.00	
09/25/2013	REQ_PREENC	0000241954	1		Office Depot/134111/Office Depot(R) Brand Preprint		0.00	5.46	0.00	0.00	
09/26/2013	AP_VOUCHER	00703317	1	P0000216920	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-5.90	0.00	
09/26/2013	AP_VOUCHER	00703317	1	P0000216920	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	5.90	
Number of Transactions 5						Totals	-5.90	0.00	0.00	5.90	
Number of Transactions 5						Class	Totals 0000s	-5.90	0.00	0.00	5.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00000	4301	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	AP_VOUCHER	00698230	2	P0000214901	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E		0.00	0.00	-166.92	0.00	
09/03/2013	AP_VOUCHER	00698230	2	P0000214901	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E		0.00	0.00	0.00	166.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0317	00000	4301	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698230	1	P0000214901	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-27.00	0.00
09/03/2013	AP_VOUCHER	00698230	1	P0000214901	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	0.00	27.00
09/03/2013	AP_VOUCHER	00698230	3	P0000214901	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	-106.27	0.00
09/03/2013	AP_VOUCHER	00698230	3	P0000214901	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	0.00	106.27
09/03/2013	AP_VOUCHER	00698235	1	P0000214879	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc		0.00	0.00	-90.07	0.00
09/03/2013	AP_VOUCHER	00698235	1	P0000214879	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc		0.00	0.00	0.00	90.07
09/03/2013	AP_VOUCHER	00698225	3	P0000214920	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-4.80	0.00
09/03/2013	AP_VOUCHER	00698225	3	P0000214920	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	4.80
09/03/2013	AP_VOUCHER	00698225	2	P0000214920	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	-81.64	0.00
09/03/2013	AP_VOUCHER	00698225	2	P0000214920	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00	81.64
09/03/2013	AP_VOUCHER	00698225	1	P0000214920	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-36.03	0.00
09/03/2013	AP_VOUCHER	00698225	1	P0000214920	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	36.03
09/03/2013	AP_VOUCHER	00698229	5	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	3.89
09/03/2013	AP_VOUCHER	00698229	4	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-27.22	0.00
09/03/2013	AP_VOUCHER	00698229	4	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	27.22
09/03/2013	AP_VOUCHER	00698229	3	P0000214900	OFFICE DEPOT/SKILCRAFT(R) White Board Erase		0.00	0.00	-72.32	0.00
09/03/2013	AP_VOUCHER	00698229	3	P0000214900	OFFICE DEPOT/SKILCRAFT(R) White Board Erase		0.00	0.00	0.00	72.32
09/03/2013	AP_VOUCHER	00698229	2	P0000214900	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-33.18	0.00
09/03/2013	AP_VOUCHER	00698229	2	P0000214900	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	33.18
09/03/2013	AP_VOUCHER	00698229	1	P0000214900	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	-380.53	0.00
09/03/2013	AP_VOUCHER	00698229	1	P0000214900	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	0.00	380.53
09/03/2013	AP_VOUCHER	00698229	8	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-194.07	0.00
09/03/2013	AP_VOUCHER	00698229	8	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	194.07
09/03/2013	AP_VOUCHER	00698229	7	P0000214900	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	-12.96	0.00
09/03/2013	AP_VOUCHER	00698229	7	P0000214900	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	0.00	12.96
09/03/2013	AP_VOUCHER	00698229	6	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-48.08	0.00
09/03/2013	AP_VOUCHER	00698229	6	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	48.08
09/03/2013	AP_VOUCHER	00698229	5	P0000214900	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-3.89	0.00
09/03/2013	AP_VOUCHER	00698242	1	P0000214904	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	0.00	133.36
09/03/2013	AP_VOUCHER	00698242	4	P0000214904	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-284.03	0.00
09/03/2013	AP_VOUCHER	00698242	4	P0000214904	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00	284.03
09/03/2013	AP_VOUCHER	00698242	3	P0000214904	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-58.27	0.00
09/03/2013	AP_VOUCHER	00698242	3	P0000214904	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	58.27
09/03/2013	AP_VOUCHER	00698242	2	P0000214904	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-117.68	0.00
09/03/2013	AP_VOUCHER	00698242	2	P0000214904	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	117.68
09/03/2013	AP_VOUCHER	00698242	1	P0000214904	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	-133.36	0.00
09/03/2013	AP_VOUCHER	00698089	3	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	-55.51	0.00

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

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DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698089	3	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK		0.00	0.00	55.51
09/03/2013	AP_VOUCHER	00698089	2	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLRD		0.00	0.00	-29.81
09/03/2013	AP_VOUCHER	00698089	2	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLRD		0.00	0.00	29.81
09/03/2013	AP_VOUCHER	00698089	1	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLBE		0.00	0.00	-55.51
09/03/2013	AP_VOUCHER	00698089	1	P0000214906	INDEPENDEN-005/PENPOROUS LIQD.RBALLBE		0.00	0.00	55.51
09/04/2013	AP_VOUCHER	00698553	2	P0000214997	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	-30.69
09/04/2013	AP_VOUCHER	00698553	2	P0000214997	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	30.70
09/04/2013	AP_VOUCHER	00698553	1	P0000214997	OFFICE DEPOT/Magna Visual Vinyl Chart Tape		0.00	0.00	-20.69
09/04/2013	AP_VOUCHER	00698553	1	P0000214997	OFFICE DEPOT/Magna Visual Vinyl Chart Tape		0.00	0.00	20.69
09/04/2013	PO_POENC	0000215158	2	R0000239687	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	49.79
09/04/2013	PO_POENC	0000215158	1	R0000239687	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-76.00	0.00
09/04/2013	PO_POENC	0000215158	1	R0000239687	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	82.08
09/04/2013	PO_POENC	0000215158	2	R0000239687	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-46.10	0.00
09/04/2013	REQ_PREENC	0000239687	2		Office Depot/102024/Office Depot(R) Brand Hanging		0.00	46.10	0.00
09/04/2013	REQ_PREENC	0000239687	1		Office Depot/102024/Office Depot(R) Brand 2-Pocket		0.00	76.00	0.00
09/05/2013	AP_VOUCHER	00698942	2	P0000215158	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-49.79
09/05/2013	AP_VOUCHER	00698942	2	P0000215158	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	49.79
09/05/2013	AP_VOUCHER	00698942	1	P0000215158	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-82.08
09/05/2013	AP_VOUCHER	00698942	1	P0000215158	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	82.08
09/10/2013	PO_POENC	0000215637	3	R0000240351	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-22.56	0.00
09/10/2013	PO_POENC	0000215637	3	R0000240351	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	24.36
09/10/2013	PO_POENC	0000215637	2	R0000240351	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-32.58	0.00
09/10/2013	PO_POENC	0000215637	2	R0000240351	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	35.19
09/10/2013	PO_POENC	0000215637	1	R0000240351	OFFICE DEPOT/Pentel(R) Twist-Erase(R) Express Mech		0.00	-14.04	0.00
09/10/2013	PO_POENC	0000215637	1	R0000240351	OFFICE DEPOT/Pentel(R) Twist-Erase(R) Express Mech		0.00	0.00	15.16
09/10/2013	REQ_PREENC	0000240351	3		Office Depot/102024/Swingline(R) 545(TM) Antimicro		0.00	22.56	0.00
09/10/2013	REQ_PREENC	0000240351	2		Office Depot/102024/Elmers(R) Glue-All Pourable Gl		0.00	32.58	0.00
09/10/2013	REQ_PREENC	0000240351	1		Office Depot/102024/Pentel(R) Twist-Erase(R) Expre		0.00	14.04	0.00
09/11/2013	AP_VOUCHER	00699894	2	P0000215637	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-24.36
09/11/2013	AP_VOUCHER	00699894	2	P0000215637	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	24.37
09/11/2013	AP_VOUCHER	00699894	1	P0000215637	OFFICE DEPOT/Pentel(R) Twist-Erase(R) Expre		0.00	0.00	-15.16
09/11/2013	AP_VOUCHER	00699894	1	P0000215637	OFFICE DEPOT/Pentel(R) Twist-Erase(R) Expre		0.00	0.00	15.16
09/11/2013	PO_POENC	0000215722	1	R0000240452	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-456.75	0.00
09/11/2013	PO_POENC	0000215722	1	R0000240452	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	493.29
09/11/2013	PO_POENC	0000215723	1	R0000240454	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	0.00	61.81
09/11/2013	PO_POENC	0000215723	1	R0000240454	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	-57.23	0.00
09/11/2013	REQ_PREENC	0000240452	1		Meredith Digital Inc/134111/TONER BLACK HP CE505X		0.00	456.75	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>					
0317	00000	4301	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	REQ_PREENC	0000240454	1		Meredith Digital Inc/134111/TONER BLACK HP C4127X	0.00	57.23	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297942	1		09/12/2013/Transfer appropriation for Muirlands Mi	-1,050.00	0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700395	1	P0000215637	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-35.19	0.00		
09/12/2013	AP_VOUCHER	00700395	1	P0000215637	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	35.19		
09/13/2013	PO_POENC	0000215973	1	R0000240812	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	0.00	61.39	0.00		
09/13/2013	PO_POENC	0000215973	1	R0000240812	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	-56.84	0.00	0.00		
09/13/2013	PO_POENC	0000215973	2	R0000240812	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	26.44	0.00		
09/13/2013	PO_POENC	0000215973	2	R0000240812	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-24.48	0.00	0.00		
09/13/2013	REQ_PREENC	0000240812	2		Office Depot/134111/Energizer(R) Industrial Alkali	0.00	24.48	0.00	0.00		
09/13/2013	REQ_PREENC	0000240812	1		Office Depot/134111/Office Depot(R) Brand Presenta	0.00	56.84	0.00	0.00		
09/16/2013	AP_VOUCHER	00700910	2	P0000215973	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-26.44	0.00		
09/16/2013	AP_VOUCHER	00700910	2	P0000215973	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	26.44		
09/16/2013	AP_VOUCHER	00700910	1	P0000215973	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	-61.39	0.00		
09/16/2013	AP_VOUCHER	00700910	1	P0000215973	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	0.00	61.39		
09/16/2013	PO_POENC	0000216030	1	R0000240897	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	-10.60	0.00	0.00		
09/16/2013	PO_POENC	0000216030	1	R0000240897	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	11.45	0.00		
09/16/2013	REQ_PREENC	0000240897	1		Office Depot/102024/Avery(R) Permanent Self-Adhesi	0.00	10.60	0.00	0.00		
09/17/2013	AP_VOUCHER	00701118	1	P0000216030	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	11.45		
09/17/2013	AP_VOUCHER	00701118	1	P0000216030	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	-11.45	0.00		
09/24/2013	PO_POENC	0000216778	2	R0000241803	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/	0.00	-2.00	0.00	0.00		
09/24/2013	PO_POENC	0000216778	2	R0000241803	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/	0.00	0.00	2.16	0.00		
09/24/2013	PO_POENC	0000216778	1	R0000241803	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-43.80	0.00	0.00		
09/24/2013	PO_POENC	0000216778	1	R0000241803	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	47.30	0.00		
09/24/2013	REQ_PREENC	0000241803	2		Office Depot/102024/OIC(R) Small Binder Clips 3/4	0.00	2.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241803	1		Office Depot/102024/Office Depot(R) Brand Poly 2-P	0.00	43.80	0.00	0.00		
09/25/2013	AP_VOUCHER	00702919	2	P0000216778	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4	0.00	0.00	-2.16	0.00		
09/25/2013	AP_VOUCHER	00702919	2	P0000216778	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4	0.00	0.00	0.00	2.16		
09/25/2013	AP_VOUCHER	00702919	1	P0000216778	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-47.30	0.00		
09/25/2013	AP_VOUCHER	00702919	1	P0000216778	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	47.30		
Number of Transactions 105						Totals	-1,960.45	-1,050.00	0.00	-1,515.43	2,425.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0317	00000	5209	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/05/2013	EX TRVAUTH	0000027198	1		E124275 CONFRNC		0.00	0.00	50.00	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>							
0317	00000	5209	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund													
Number of Transactions 1							Totals	-50.00	0.00	0.00	50.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00000	5853	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297942	2		09/12/2013/Transfer appropriation for Muirlands Mi	1,050.00		0.00		0.00	0.00		
09/12/2013	REQ_PREENC	0000240612	1		La Jolla Music LLC/134111/Repair of music instrume	0.00		1,031.54		0.00	0.00		
09/30/2013	PO_POENC	0000217250	1	R0000240612	LA JOLLA M-004/Term PO for Repair of Musical Instr	0.00		-1,031.54		0.00	0.00		
09/30/2013	PO_POENC	0000217250	1	R0000240612	LA JOLLA M-004/Term PO for Repair of Musical Instr	0.00		0.00		1,200.00	0.00		
Number of Transactions 4							Totals	-150.00	1,050.00	0.00	1,200.00	0.00	
Number of Transactions 110							Class	Totals 1000s	-2,160.45	0.00	0.00	-265.43	2,425.88
Number of Transactions 133							Resource	Totals 00000	-2,773.67	0.00	0.00	-265.43	3,039.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	1107	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	210,341.82		
10/18/2013	GL_JOURNAL	0000299909	38919	148244	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	5912	106295	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	248.42		
10/18/2013	GL_JOURNAL	0000299909	9047	109537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	38275	146495	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	314.24		
10/18/2013	GL_JOURNAL	0000299909	967	100904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	27150	125915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	25523	124275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	374.70		
10/18/2013	GL_JOURNAL	0000299909	7774	108422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	2502	102196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	2167	101937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	2705	102384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	11776	112067	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00		0.00	489.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	1107	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37776	144842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	53.10	
10/18/2013	GL_JOURNAL	0000299909	36943	143293	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	314.24	
10/18/2013	GL_JOURNAL	0000299909	28607	127364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	21474	120656	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	459.92	
10/18/2013	GL_JOURNAL	0000299909	19104	118419	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	334.44	
10/18/2013	GL_JOURNAL	0000299909	13264	113464	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	26695	125539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	377.60	
10/18/2013	GL_JOURNAL	0000299909	27409	126199	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	17252	116791	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	244.82	
10/18/2013	GL_JOURNAL	0000299909	15719	115544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	11979	112206	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	8767	109289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	321.11	
10/18/2013	GL_JOURNAL	0000299909	6493	107016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	3545	103428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
10/18/2013	GL_JOURNAL	0000299909	3531	103423	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72	
Number of Transactions 28						Totals	-220,424.06	0.00	0.00	220,424.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	1109	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,564.65	
10/18/2013	GL_JOURNAL	0000299909	5914	106295	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	111.64	
Number of Transactions 2						Totals	-1,676.29	0.00	0.00	1,676.29
Number of Transactions 30						Totals 1000s	-222,100.35	0.00	0.00	222,100.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	1210	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,413.28	
10/18/2013	GL_JOURNAL	0000299909	5807	106216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0317	00010	1210	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 2							Totals	-5,437.96	0.00	0.00	0.00	5,437.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00010	1308	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,751.42	
Number of Transactions 1							Totals	-9,751.42	0.00	0.00	0.00	9,751.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00010	1309	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17,867.22	
Number of Transactions 1							Totals	-17,867.22	0.00	0.00	0.00	17,867.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00010	2230	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,013.18	
Number of Transactions 1							Totals	-4,013.18	0.00	0.00	0.00	4,013.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00010	2401	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13,169.81	
Number of Transactions 1							Totals	-13,169.81	0.00	0.00	0.00	13,169.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00010	2405	0000	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,016.09	
Number of Transactions 1						Totals	-8,016.09	0.00	0.00	8,016.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00010	2456	0000	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	403		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2312	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	116.88	
Number of Transactions 2						Totals	-116.88	0.00	0.00	116.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00010	3101	0000	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,278.53	
09/27/2013	GL_JOURNAL	PAY0298784	8113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	446.60	
10/18/2013	GL_JOURNAL	0000299909	5809	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-2,727.17	0.00	0.00	2,727.17	
Number of Transactions 12						Class	Totals 0000s	-61,099.73	0.00	0.00	61,099.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00010	3101	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,925.97	
10/18/2013	GL_JOURNAL	0000299909	5915	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.21	
10/18/2013	GL_JOURNAL	0000299909	5916	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.49	
10/18/2013	GL_JOURNAL	0000299909	38920	148244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	38276	146495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92	
10/18/2013	GL_JOURNAL	0000299909	9048	109537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	19106	118419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0317	00010	3101	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2706	102384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	2168	101937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	27151	125915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	25524	124275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91
10/18/2013	GL_JOURNAL	0000299909	968	100904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	13265	113464	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	11777	112067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	36944	143293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92
10/18/2013	GL_JOURNAL	0000299909	21475	120656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.94
10/18/2013	GL_JOURNAL	0000299909	28608	127364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	37779	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.38
10/18/2013	GL_JOURNAL	0000299909	7775	108422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	6494	107016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	8768	109289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.49
10/18/2013	GL_JOURNAL	0000299909	11980	112206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	15720	115544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	3546	103428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	0000299909	3532	103423	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	2503	102196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	17254	116791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.20
10/18/2013	GL_JOURNAL	0000299909	27410	126199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	26696	125539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.15
Number of Transactions 29						Totals	-17,766.94	0.00	0.00	17,766.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3201	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.10
Number of Transactions 1						Totals	-783.10	0.00	0.00	783.10
Number of Transactions 30						Class	Totals 1000s	-18,550.04	0.00	18,550.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3202	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	459.19			
09/27/2013	GL_JOURNAL	PAY0298784	10541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,424.08			
Number of Transactions 2							Totals	-2,883.27	0.00	0.00	0.00	2,883.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3301	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.72			
09/27/2013	GL_JOURNAL	PAY0298784	13001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.51			
10/18/2013	GL_JOURNAL	0000299909	5811	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36			
Number of Transactions 3							Totals	-323.59	0.00	0.00	0.00	323.59	
Number of Transactions 5							Class	Totals 0000s	-3,206.86	0.00	0.00	0.00	3,206.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3301	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,382.99			
10/18/2013	GL_JOURNAL	0000299909	7776	108422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22			
10/18/2013	GL_JOURNAL	0000299909	37782	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77			
10/18/2013	GL_JOURNAL	0000299909	21476	120656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67			
10/18/2013	GL_JOURNAL	0000299909	36945	143293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.56			
10/18/2013	GL_JOURNAL	0000299909	11778	112067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10			
10/18/2013	GL_JOURNAL	0000299909	13266	113464	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10			
10/18/2013	GL_JOURNAL	0000299909	2169	101937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21			
10/18/2013	GL_JOURNAL	0000299909	969	100904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22			
10/18/2013	GL_JOURNAL	0000299909	27152	125915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22			
10/18/2013	GL_JOURNAL	0000299909	19108	118419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.85			
10/18/2013	GL_JOURNAL	0000299909	9049	109537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64			
10/18/2013	GL_JOURNAL	0000299909	38277	146495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.56			
10/18/2013	GL_JOURNAL	0000299909	38921	148244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80			
10/18/2013	GL_JOURNAL	0000299909	5918	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.62			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0317	00010	3301	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5919	106295	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	26697	125539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.48		
10/18/2013	GL_JOURNAL	0000299909	28609	127364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	25525	124275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.43		
10/18/2013	GL_JOURNAL	0000299909	27411	126199	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	17256	116791	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.55		
10/18/2013	GL_JOURNAL	0000299909	15721	115544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	3533	103423	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	2707	102384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	11981	112206	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	8769	109289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.66		
10/18/2013	GL_JOURNAL	0000299909	3547	103428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	6495	107016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	2504	102196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
Number of Transactions 29					Totals	-3,530.84	0.00	0.00	0.00	3,530.84	
Number of Transactions 29					Class	Totals 1000s	-3,530.84	0.00	0.00	0.00	3,530.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	3302	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	307.01		
09/27/2013	GL_JOURNAL	PAY0298784	15502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,605.42		
10/08/2013	GL_JOURNAL	PAY0299357	5792	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	8.94		
Number of Transactions 3					Totals	-1,921.37	0.00	0.00	0.00	1,921.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	3421	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	17772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3421	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals -51.44 0.00 0.00 0.00 51.44

Number of Transactions 5 Class Totals 0000s -1,972.81 0.00 0.00 0.00 1,972.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3421	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

09/27/2013 GL_JOURNAL PAY0298784 17773 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 430.32

Number of Transactions 1 Totals -430.32 0.00 0.00 0.00 430.32

Number of Transactions 1 Class Totals 1000s -430.32 0.00 0.00 0.00 430.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3431	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

09/27/2013 GL_JOURNAL PAY0298784 19613 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.86

09/27/2013 GL_JOURNAL PAY0298784 19614 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 76.52

Number of Transactions 2 Totals -89.38 0.00 0.00 0.00 89.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3441	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

09/27/2013 GL_JOURNAL PAY0298784 21673 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 321.45

09/27/2013 GL_JOURNAL PAY0298784 21674 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 107.15

Number of Transactions 2 Totals -428.60 0.00 0.00 0.00 428.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-517.98	0.00	0.00	517.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3441	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,517.81
Number of Transactions 1						Totals	-3,517.81	0.00	0.00	3,517.81
Number of Transactions 1						Totals 1000s	-3,517.81	0.00	0.00	3,517.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3451	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	573.18
09/27/2013	GL_JOURNAL	PAY0298784	23513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2						Totals	-680.33	0.00	0.00	680.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3461	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,490.38
09/27/2013	GL_JOURNAL	PAY0298784	25568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 2						Totals	-6,203.86	0.00	0.00	6,203.86
Number of Transactions 4						Totals 0000s	-6,884.19	0.00	0.00	6,884.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3461	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50,510.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0317	00010	3461	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-50,510.19	0.00	0.00	0.00	50,510.19	
Number of Transactions 1							Class	Totals 1000s	-50,510.19	0.00	0.00	0.00	50,510.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3471	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	790.97		
09/27/2013	GL_JOURNAL	PAY0298784	27399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,168.09		
Number of Transactions 2							Totals	-10,959.06	0.00	0.00	0.00	10,959.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3501	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.81		
09/27/2013	GL_JOURNAL	PAY0298784	29793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	PUE0299906	2664	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.71		
10/18/2013	GL_JOURNAL	PUE0299906	2663	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	8.93		
10/18/2013	GL_JOURNAL	PUE0299906	2662	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	0000299909	5813	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	2289	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-13.81		
10/18/2013	GL_JOURNAL	PUE0299907	2290	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.70		
Number of Transactions 8							Totals	-16.53	0.00	0.00	0.00	16.53	
Number of Transactions 10							Class	Totals 0000s	-10,975.59	0.00	0.00	0.00	10,975.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3501	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0317	00010	3501	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	105.94		
10/18/2013	GL_JOURNAL	PUE0299906	2661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	105.17		
10/18/2013	GL_JOURNAL	PUE0299906	2660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5921	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	5922	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	38922	148244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	38278	146495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	9050	109537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	19110	118419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	970	100904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	2170	101937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	21477	120656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	13267	113464	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	17258	116791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	36946	143293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	27153	125915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	37785	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	6496	107016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	7777	108422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	8770	109289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	11779	112067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	11982	112206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	2708	102384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	3534	103423	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	2505	102196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	15722	115544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	27412	126199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	25526	124275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	28610	127364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	26698	125539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	2288	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-105.94		
Number of Transactions 31							Totals	-111.03	0.00	0.00	0.00	111.03	
Number of Transactions 31							Class	Totals 1000s	-111.03	0.00	0.00	0.00	111.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3502	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	8034	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6966	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6967	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6968	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6969	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5893	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5894	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5895	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 10						Totals	-12.66	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>				
0317	00010	3601	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5815	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2664	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2663	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2662	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 4						Totals	-942.12	0.00	0.00	0.00

Number of Transactions 14						Class	Totals 0000s	-954.78	0.00	0.00	0.00	954.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00010	3601	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	19112	118419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	9051	109537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	38279	146495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	38923	148244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	5924	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	5925	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			

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

PeopleSoft GL
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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0317	00010	3601	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	971	100904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	21478	120656	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	2171	101937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	27154	125915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	37788	144842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	0000299909	36947	143293	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.96	
10/18/2013	GL_JOURNAL	0000299909	17260	116791	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.98	
10/18/2013	GL_JOURNAL	0000299909	13268	113464	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	26699	125539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.76	
10/18/2013	GL_JOURNAL	0000299909	28611	127364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	27413	126199	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	25527	124275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	15723	115544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	2506	102196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	3535	103423	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	2709	102384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	11983	112206	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	11780	112067	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	8771	109289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.15	
10/18/2013	GL_JOURNAL	0000299909	7778	108422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	6497	107016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	3548	103428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PWC0299904	2661	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5,994.74	
10/18/2013	GL_JOURNAL	PWC0299904	2660	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	44.59	
Number of Transactions 30						Totals	-6,329.85	0.00	0.00	6,329.85

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
30			1000s	-6,329.85	0.00	0.00	0.00	6,329.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0317	00010	3602	0000	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6966	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	114.38
10/18/2013	GL_JOURNAL	PWC0299904	6969	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	375.34
10/18/2013	GL_JOURNAL	PWC0299904	6968	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	228.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0317	00010	3602	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6967	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.33	
Number of Transactions 4						Totals	-721.51	0.00	0.00	721.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	3701	0000	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1383	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	58.90	
10/18/2013	GL_JOURNAL	PRM0299905	1384	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	107.92	
10/18/2013	GL_JOURNAL	PRM0299905	1385	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.55	
10/18/2013	GL_JOURNAL	0000299909	5817	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	-209.56	0.00	0.00	209.56	
Number of Transactions 8						Class	Totals 0000s	-931.07	0.00	0.00	931.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	00010	3701	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1381	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,653.29	
10/18/2013	GL_JOURNAL	PRM0299905	1382	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.30	
10/18/2013	GL_JOURNAL	0000299909	5927	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.88	
10/18/2013	GL_JOURNAL	0000299909	5928	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.95	
10/18/2013	GL_JOURNAL	0000299909	38924	148244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	38280	146495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47	
10/18/2013	GL_JOURNAL	0000299909	9052	109537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	19114	118419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	0000299909	21479	120656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	0000299909	27155	125915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	2172	101937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	972	100904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	13269	113464	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17262	116791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	0000299909	36948	143293	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47	

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

PeopleSoft GL
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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>							
0317	00010	3701	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	37791	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.42		
10/18/2013	GL_JOURNAL	0000299909	3549	103428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	6498	107016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	7779	108422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	8772	109289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.52		
10/18/2013	GL_JOURNAL	0000299909	11781	112067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	11984	112206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	2710	102384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	2507	102196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	3536	103423	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	15724	115544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	25528	124275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.95		
10/18/2013	GL_JOURNAL	0000299909	27414	126199	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	28612	127364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	26700	125539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.97		
Number of Transactions 30							Totals	-1,745.72	0.00	0.00	0.00	1,745.72	
Number of Transactions 30							Class	Totals 1000s	-1,745.72	0.00	0.00	0.00	1,745.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3702	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	3648	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	44.65		
10/18/2013	GL_JOURNAL	PRM0299905	3647	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	27.17		
10/18/2013	GL_JOURNAL	PRM0299905	3646	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.60		
Number of Transactions 3							Totals	-85.42	0.00	0.00	0.00	85.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	00010	3985	0000	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	38.43		
09/27/2013	GL_JOURNAL	PAY0298784	34622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00010	3985	0000	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5819	106216	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 3							Totals	-46.91	0.00	0.00	46.91
Number of Transactions 6							Class	Totals 0000s	-132.33	0.00	132.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00010	3985	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	310.24
10/18/2013	GL_JOURNAL	0000299909	19116	118419	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	9053	109537	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	38281	146495	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	38925	148244	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	5930	106295	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	5931	106295	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	37794	144842	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	6499	107016	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	21480	120656	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	2173	101937	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	27415	126199	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	27156	125915	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	973	100904	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	36949	143293	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	13270	113464	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17264	116791	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	26701	125539	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	25529	124275	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	28613	127364	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	15725	115544	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	11985	112206	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	3537	103423	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	2508	102196	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2711	102384	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	11782	112067	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78

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

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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>				
0317	00010	3985	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8773	109289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	7780	108422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	3550	103428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 29						Totals	-326.45	0.00	0.00	326.45
Number of Transactions 29						Class	Totals 1000s	-326.45	0.00	326.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00010	3995	0000	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.14
09/27/2013	GL_JOURNAL	PAY0298784	36481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.90
Number of Transactions 2						Totals	-29.04	0.00	0.00	29.04
Number of Transactions 2						Class	Totals 0000s	-29.04	0.00	29.04
Number of Transactions 282						Resource	Totals 00010	-393,856.98	0.00	393,856.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00011	1162	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,260.99
10/08/2013	GL_JOURNAL	PAY0299357	554	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6,687.35
10/21/2013	GL_JOURNAL	0000299950	12372	147035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 3						Totals	-12,951.03	0.00	0.00	12,951.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00011	3101	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>				
0317	00011	3101	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3100	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12373	147035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-736.79	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>				
0317	00011	3301	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4708	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12374	147035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-385.93	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>				
0317	00011	3501	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6958	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2666	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2665	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2292	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2291	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-6.47	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>			
0317	00011	3601	1110	01000	0000	2014			
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2666	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2665	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	12375	147035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0317	00011	3601	1110	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-369.11	0.00	0.00	0.00	369.11	
Number of Transactions 18							Class	Totals 1000s	-14,449.33	0.00	0.00	0.00	14,449.33
Number of Transactions 18							Resource	Totals 00011	-14,449.33	0.00	0.00	0.00	14,449.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0317	00018	1107	1110	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	17253	116791	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	244.82		
Number of Transactions 1							Totals	-244.82	0.00	0.00	0.00	244.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0317	00018	3101	1110	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	17255	116791	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	20.20		
Number of Transactions 1							Totals	-20.20	0.00	0.00	0.00	20.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0317	00018	3301	1110	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	17257	116791	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.55		
Number of Transactions 1							Totals	-3.55	0.00	0.00	0.00	3.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0317	00018	3501	1110	01000	0000	2014						
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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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>					
		0317	00018	3501	1110	01000	0000	2014					
		DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	0000299909	17259	116791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12		
	Number of Transactions 1						Totals	-0.12	0.00	0.00	0.00	0.12	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0317	00018	3601	1110	01000	0000	2014					
		DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	0000299909	17261	116791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98		
	Number of Transactions 1						Totals	-6.98	0.00	0.00	0.00	6.98	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0317	00018	3701	1110	01000	0000	2014					
		DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	0000299909	17263	116791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92		
	Number of Transactions 1						Totals	-1.92	0.00	0.00	0.00	1.92	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0317	00018	3985	1110	01000	0000	2014					
		DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	0000299909	17265	116791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39		
	Number of Transactions 1						Totals	-0.39	0.00	0.00	0.00	0.39	
	Number of Transactions 7						Class	Totals 1000s	-277.98	0.00	0.00	0.00	277.98
	Number of Transactions 7						Resource	Totals 00018	-277.98	0.00	0.00	0.00	277.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0317	00030	2201	0000	01000	7001	2014					
		DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian 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>			
	0317	00030	2201	0000	01000	7001	2014			
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,172.43
Number of Transactions 1						Totals	-6,172.43	0.00	0.00	6,172.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00030	2320	0000	01000	7001	2014			
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,504.17
Number of Transactions 1						Totals	-3,504.17	0.00	0.00	3,504.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00030	3202	0000	01000	7001	2014			
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,107.20
Number of Transactions 1						Totals	-1,107.20	0.00	0.00	1,107.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00030	3302	0000	01000	7001	2014			
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	740.25
Number of Transactions 1						Totals	-740.25	0.00	0.00	740.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	00030	3431	0000	01000	7001	2014			
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.38
Number of Transactions 1						Totals	-40.38	0.00	0.00	40.38

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 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>				
	0317	00030	3451	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	336.44
Number of Transactions 1						Totals	-336.44	0.00	0.00	0.00	336.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3471	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,374.55
Number of Transactions 1						Totals	-2,374.55	0.00	0.00	0.00	2,374.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3502	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.83
10/18/2013	GL_JOURNAL	PUE0299906	6970	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.75
10/18/2013	GL_JOURNAL	PUE0299906	6971	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.09
10/18/2013	GL_JOURNAL	PUE0299907	5896	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.83
Number of Transactions 4						Totals	-4.84	0.00	0.00	0.00	4.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3602	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6970	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	99.87
10/18/2013	GL_JOURNAL	PWC0299904	6971	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	175.91
Number of Transactions 2						Totals	-275.78	0.00	0.00	0.00	275.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	00030	3702	0000	01000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3650	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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

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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>				
0317	00030	3702	0000	01000	7001	2014				
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3649	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.17
Number of Transactions 2						Totals	-21.17	0.00	0.00	21.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00030	3995	0000	01000	7001	2014				
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.95
Number of Transactions 1						Totals	-16.95	0.00	0.00	16.95
Number of Transactions 16						Class	Totals 0000s	-14,594.16	0.00	14,594.16
Number of Transactions 16						Resource	Totals 00030	-14,594.16	0.00	14,594.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	00031	4302	0000	01000	7001	2014				
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211286	5	R0000235530	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60	0.00
07/02/2013	PO_POENC	0000211286	5	R0000235530	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60	0.00
07/02/2013	PO_POENC	0000211286	1	R0000235530	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	194.40	0.00
07/02/2013	PO_POENC	0000211286	1	R0000235530	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-194.40	0.00
07/02/2013	PO_POENC	0000211286	2	R0000235530	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	278.64	0.00
07/02/2013	PO_POENC	0000211286	2	R0000235530	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-278.64	0.00
07/02/2013	PO_POENC	0000211286	3	R0000235530	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	71.82	0.00
07/02/2013	PO_POENC	0000211286	3	R0000235530	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-71.82	0.00
07/02/2013	PO_POENC	0000211286	4	R0000235530	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	69.34	0.00
07/02/2013	PO_POENC	0000211286	4	R0000235530	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-69.34	0.00
07/02/2013	REQ_PREENC	0000235530	1		Waxie Sanitary Supply/102024/5GL WAXIE MIRAGE		0.00	180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	1		Waxie Sanitary Supply/102024/5GL WAXIE MIRAGE		0.00	-180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	2		Waxie Sanitary Supply/102024/CAREFREE ULTRA COMPAT		0.00	258.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	2		Waxie Sanitary Supply/102024/CAREFREE ULTRA COMPAT		0.00	-258.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	3		Waxie Sanitary Supply/102024/TURKISH TOWELING RAGS		0.00	66.50	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0317	00031	4302	0000	01000	7001	2014					
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	REQ_PREENC	0000235530	3		Waxie Sanitary Supply/102024/TURKISH TOWELING RAGS		0.00		-66.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	4		Waxie Sanitary Supply/102024/W-400 HEAVY-DUTY STRI		0.00		64.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	4		Waxie Sanitary Supply/102024/W-400 HEAVY-DUTY STRI		0.00		-64.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	5		Waxie Sanitary Supply/102024/3M 19-IN BLACK HI-PRO		0.00		45.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235530	5		Waxie Sanitary Supply/102024/3M 19-IN BLACK HI-PRO		0.00		-45.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	6		Waxie Sanitary Supply/102024/40X48 16N CORELESS RO		0.00		95.60	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	4		Waxie Sanitary Supply/102024/041 WAXIE SEAT COVERS		0.00		55.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	5		Waxie Sanitary Supply/102024/24X24 6 MIC CORELESS		0.00		24.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	1		Waxie Sanitary Supply/102024/MSN RESTROOM CLEANER		0.00		60.80	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	2		Waxie Sanitary Supply/102024/PC618 BROWN DUCT TAPE		0.00		17.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240153	3		Waxie Sanitary Supply/102024/09602 CORELESS JUMBO		0.00		0.00	0.00	0.00
09/11/2013	PO_POENC	0000215675	3	R0000240153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00		0.00	0.00	0.00
09/11/2013	PO_POENC	0000215675	4	R0000240153	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.62	0.00
09/11/2013	PO_POENC	0000215675	4	R0000240153	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-55.20	0.00	0.00
09/11/2013	PO_POENC	0000215675	5	R0000240153	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	26.14	0.00
09/11/2013	PO_POENC	0000215675	5	R0000240153	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-24.20	0.00	0.00
09/11/2013	PO_POENC	0000215675	6	R0000240153	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00	103.25	0.00
09/11/2013	PO_POENC	0000215675	1	R0000240153	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	65.66	0.00
09/11/2013	PO_POENC	0000215675	1	R0000240153	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-60.80	0.00	0.00
09/11/2013	PO_POENC	0000215675	2	R0000240153	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00		0.00	18.58	0.00
09/11/2013	PO_POENC	0000215675	2	R0000240153	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00		-17.20	0.00	0.00
09/11/2013	PO_POENC	0000215675	3	R0000240153	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00		0.00	0.00	0.00
09/11/2013	PO_POENC	0000215675	6	R0000240153	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		-95.60	0.00	0.00
09/12/2013	AP_VOUCHER	00700089	2	P0000215000	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-22.68	0.00
09/12/2013	AP_VOUCHER	00700089	3	P0000215000	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	643.14
09/12/2013	AP_VOUCHER	00700089	3	P0000215000	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-643.14	0.00
09/12/2013	AP_VOUCHER	00700089	4	P0000215000	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00		0.00	0.00	22.52
09/12/2013	AP_VOUCHER	00700089	4	P0000215000	WAXIE-001/BIG MO #524 DUST MOP HEAD		0.00		0.00	-22.52	0.00
09/12/2013	AP_VOUCHER	00700089	5	P0000215000	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	224.64
09/12/2013	AP_VOUCHER	00700089	5	P0000215000	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-224.64	0.00
09/12/2013	AP_VOUCHER	00700089	1	P0000215000	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	626.94
09/12/2013	AP_VOUCHER	00700089	1	P0000215000	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-626.94	0.00
09/12/2013	AP_VOUCHER	00700089	2	P0000215000	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	0.00	22.68
09/20/2013	AP_VOUCHER	00701742	1	P0000215675	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	0.00	65.66
09/20/2013	AP_VOUCHER	00701742	1	P0000215675	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-65.66	0.00
09/20/2013	AP_VOUCHER	00701742	2	P0000215675	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00		0.00	0.00	18.58
09/20/2013	AP_VOUCHER	00701742	2	P0000215675	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00		0.00	-18.58	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00031	4302	0000	01000	7001	2014						
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/20/2013	AP_VOUCHER	00701742	3	P0000215675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	59.62			
09/20/2013	AP_VOUCHER	00701742	3	P0000215675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62			
09/20/2013	AP_VOUCHER	00701742	4	P0000215675	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	26.14			
09/20/2013	AP_VOUCHER	00701742	4	P0000215675	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-26.14			
09/20/2013	AP_VOUCHER	00701742	5	P0000215675	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	103.24			
09/20/2013	AP_VOUCHER	00701742	5	P0000215675	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-103.24			
09/20/2013	PO_POENC	0000216593	1	R0000241504	WAXIE-001/SA GLIDE CAP		0.00	-61.00	0.00			
09/20/2013	PO_POENC	0000216593	1	R0000241504	WAXIE-001/SA GLIDE CAP		0.00	0.00	65.88			
09/20/2013	REQ_PREENC	0000241504	1		Waxie Sanitary Supply/102024/SA GLIDE CAP		0.00	61.00	0.00			
09/25/2013	REQ_PREENC	0000241898	1		Waxie Sanitary Supply/102024/33X39 1.3 MIL BLACK S		0.00	199.20	0.00			
09/26/2013	PO_POENC	0000216960	1	R0000241898	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14			
09/26/2013	PO_POENC	0000216960	1	R0000241898	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00			
09/27/2013	PO_POENC	0000217135	1	R0000242234	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20			
09/27/2013	PO_POENC	0000217135	1	R0000242234	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00			
09/27/2013	PO_POENC	0000217135	2	R0000242234	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20			
09/27/2013	PO_POENC	0000217135	2	R0000242234	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00			
09/27/2013	REQ_PREENC	0000242234	1		Waxie Sanitary Supply/102024/8644 NITRILE DISP POW		0.00	65.00	0.00			
09/27/2013	REQ_PREENC	0000242234	2		Waxie Sanitary Supply/102024/8644 NITRILE DISP POW		0.00	65.00	0.00			
Number of Transactions 70						Totals	-694.67	0.00	0.00	-1,118.49	1,813.16	
Number of Transactions 70						Class	Totals 0000s	-694.67	0.00	0.00	-1,118.49	1,813.16
Number of Transactions 70						Resource	Totals 00031	-694.67	0.00	0.00	-1,118.49	1,813.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	00091	1251	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297975	102		09/12/2013/Correcting Entry to BTJ #297102 & 29768		965.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	965.00	965.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00091	3101	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	103		09/12/2013/Correcting Entry to BTJ #297102 & 29768			82.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	82.00	82.00	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>					
	0317	00091	3301	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	104		09/12/2013/Correcting Entry to BTJ #297102 & 29768			16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00091	3501	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	105		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	00091	3601	0000	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	106		09/12/2013/Correcting Entry to BTJ #297102 & 29768			28.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	28.00	28.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	1,109.00	1,109.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00091	1,109.00	1,109.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	08000	1107	1110	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0317	08000	1107	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	181		09/20/2013/Transfer of appropriations for recissio		-52,592.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	182		09/20/2013/Transfer of appropriations for recissio		-63,111.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	183		09/20/2013/Transfer of appropriations for recissio		-13,498.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,832.27	
10/18/2013	GL_JOURNAL	0000299909	38751	148060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	295.84	
10/18/2013	GL_JOURNAL	0000299909	37777	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	265.51	
Number of Transactions 6							Totals	-138,594.62	-129,201.00	0.00	0.00	9,393.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	1157	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	163		09/20/2013/Transfer of appropriations for recissio		-1.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	996.38	
10/08/2013	GL_JOURNAL	PAY0299357	77	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1,503.38	
Number of Transactions 3							Totals	-2,500.76	-1.00	0.00	0.00	2,499.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	1162	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	164		09/20/2013/Transfer of appropriations for recissio		-1,500.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	123.60	
Number of Transactions 2							Totals	-1,623.60	-1,500.00	0.00	0.00	123.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	1192	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	165		09/20/2013/Transfer of appropriations for recissio		-1.00		0.00	0.00	0.00	
09/24/2013	AR_REVEST	41129	0		UNIVERSITY OF CALIFORNIA SAN DIEGO		0.00		0.00	0.00	-154.64	
Number of Transactions 2							Totals	153.64	-1.00	0.00	0.00	-154.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Class	Totals 1000s	-142,565.34	-130,703.00	0.00	0.00	11,862.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	2455	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	166		09/20/2013/Transfer of appropriations for recissio	-1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	-1.00	-1.00	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>						
0317	08000	3101	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	167		09/20/2013/Transfer of appropriations for recissio	-10,783.00		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	798.41	
10/08/2013	GL_JOURNAL	PAY0299357	3101	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	0.00	124.03	
10/18/2013	GL_JOURNAL	0000299909	37780	144842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00	21.90	
10/18/2013	GL_JOURNAL	0000299909	38753	148060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00	24.41	
Number of Transactions 5						Totals	-11,751.75	-10,783.00	0.00	0.00	968.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	3301	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	168		09/20/2013/Transfer of appropriations for recissio	-1,895.00		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	161.37	
10/08/2013	GL_JOURNAL	PAY0299357	4709	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	0.00	21.79	
10/18/2013	GL_JOURNAL	0000299909	38755	148060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00	4.29	
10/18/2013	GL_JOURNAL	0000299909	37783	144842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00	3.85	
Number of Transactions 5						Totals	-2,086.30	-1,895.00	0.00	0.00	191.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	3421	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3421	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	169		09/20/2013/Transfer of appropriations for recissio	-239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.79	
Number of Transactions 2						Totals	-262.79	-239.00	0.00	23.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3441	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	170		09/20/2013/Transfer of appropriations for recissio	-1,782.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	198.23	
Number of Transactions 2						Totals	-1,980.23	-1,782.00	0.00	198.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3461	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	171		09/20/2013/Transfer of appropriations for recissio	-24,363.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,211.86	
Number of Transactions 2						Totals	-25,574.86	-24,363.00	0.00	1,211.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3501	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	172		09/20/2013/Transfer of appropriations for recissio	-1,438.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.97	
10/08/2013	GL_JOURNAL	PAY0299357	6959	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PUE0299906	2667	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	2668	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299906	2669	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	2670	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.42	
10/18/2013	GL_JOURNAL	0000299909	37786	144842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	38757	148060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	2293	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.97	

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

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>				
0317	08000	3501	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2294	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.74
Number of Transactions 11						Totals	-1,444.01	-1,438.00	0.00	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3601	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	173		09/20/2013/Transfer of appropriations for recissio		-3,398.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38759	148060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.43
10/18/2013	GL_JOURNAL	0000299909	37789	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.57
10/18/2013	GL_JOURNAL	PWC0299904	2667	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.52
10/18/2013	GL_JOURNAL	PWC0299904	2668	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.40
10/18/2013	GL_JOURNAL	PWC0299904	2669	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.85
10/18/2013	GL_JOURNAL	PWC0299904	2670	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	251.72
Number of Transactions 7						Totals	-3,740.49	-3,398.00	0.00	342.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3701	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	174		09/20/2013/Transfer of appropriations for recissio		-1,016.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1386	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	69.42
10/18/2013	GL_JOURNAL	0000299909	37792	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.09
10/18/2013	GL_JOURNAL	0000299909	38761	148060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33
Number of Transactions 4						Totals	-1,089.84	-1,016.00	0.00	73.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	08000	3985	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	175		09/20/2013/Transfer of appropriations for recissio		-205.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.52
10/18/2013	GL_JOURNAL	0000299909	37795	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	38763	148060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	3985	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-219.41	-205.00	0.00	0.00	14.41	
Number of Transactions 42						Class	Totals 1000s	-48,149.68	-45,119.00	0.00	0.00	3,030.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	08000	4201	0000	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	176		09/20/2013/Transfer of appropriations for recissio		-1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	-1.00	-1.00	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>						
0317	08000	4301	1110	01000	0000	2014						
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/04/2013	PO_POENC	0000215187	1	R0000239732	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00	1,115.08	0.00		
09/04/2013	PO_POENC	0000215187	1	R0000239732	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	-1,032.48	0.00	0.00		
09/04/2013	REQ_PREENC	0000239732	1		Office Depot/134111/Office Depot(R) Brand Poly Cov		0.00	1,032.48	0.00	0.00		
09/05/2013	AP_VOUCHER	00698933	1	P0000215187	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	0.00	1,115.08		
09/05/2013	AP_VOUCHER	00698933	1	P0000215187	OFFICE DEPOT/Office Depot(R) Brand Poly Cov		0.00	0.00	-1,115.08	0.00		
09/11/2013	PO_POENC	0000215713	1	R0000240463	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-27.40	0.00	0.00		
09/11/2013	PO_POENC	0000215713	1	R0000240463	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	29.59	0.00		
09/11/2013	REQ_PREENC	0000240463	1		Office Depot/134111/Office Depot(R) Brand Marble C		0.00	27.40	0.00	0.00		
09/13/2013	AP_VOUCHER	00700694	1	P0000215713	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	29.59		
09/13/2013	AP_VOUCHER	00700694	1	P0000215713	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-29.59	0.00		
09/18/2013	REQ_PREENC	0000241296	1		Office Depot/134111/Neenah Exact(R) 30 Recycled Ex		0.00	7.71	0.00	0.00		
09/18/2013	REQ_PREENC	0000241296	2		Office Depot/134111/Neenah Extra-Heavyweight Exact		0.00	8.48	0.00	0.00		
09/18/2013	REQ_PREENC	0000241296	3		Office Depot/134111/Neenah Extra-Heavyweight Exact		0.00	8.48	0.00	0.00		
09/18/2013	REQ_PREENC	0000241296	6		Office Depot/134111/Neenah Extra-Heavyweight Exact		0.00	8.48	0.00	0.00		
09/18/2013	REQ_PREENC	0000241296	7		Office Depot/134111/Neenah Extra-Heavyweight Exact		0.00	13.00	0.00	0.00		
09/19/2013	PO_POENC	0000216470	1	R0000241296	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea		0.00	0.00	8.33	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0317	08000	4301	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	PO_POENC	0000216470	1	R0000241296	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea		0.00	-7.71		0.00	0.00
09/19/2013	PO_POENC	0000216470	2	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00		9.16	0.00
09/19/2013	PO_POENC	0000216470	2	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-8.48		0.00	0.00
09/19/2013	PO_POENC	0000216470	3	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00		9.16	0.00
09/19/2013	PO_POENC	0000216470	3	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-8.48		0.00	0.00
09/19/2013	PO_POENC	0000216470	6	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00		9.16	0.00
09/19/2013	PO_POENC	0000216470	6	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-8.48		0.00	0.00
09/19/2013	PO_POENC	0000216470	7	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00		14.04	0.00
09/19/2013	PO_POENC	0000216470	7	R0000241296	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-13.00		0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	177		09/20/2013/Transfer of appropriations for recissio		-1.00	0.00		0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	134		09/20/2013/Transfer of appropriations for 08000 ca		8,785.00	0.00		0.00	0.00
09/23/2013	AP_VOUCHER	00702195	1	P0000216470	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00		0.00	8.33
09/23/2013	AP_VOUCHER	00702195	1	P0000216470	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00		-8.33	0.00
09/23/2013	AP_VOUCHER	00702195	2	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00		0.00	9.16
09/23/2013	AP_VOUCHER	00702195	2	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00		-9.16	0.00
09/23/2013	AP_VOUCHER	00702195	3	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00		0.00	9.16
09/23/2013	AP_VOUCHER	00702195	3	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00		-9.16	0.00
09/23/2013	AP_VOUCHER	00702195	4	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00		0.00	9.16
09/23/2013	AP_VOUCHER	00702195	4	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00		-9.16	0.00
09/23/2013	AP_VOUCHER	00702195	5	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00		0.00	14.03
09/23/2013	AP_VOUCHER	00702195	5	P0000216470	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00		-14.03	0.00
Number of Transactions 37						Totals	7,589.48	8,784.00	0.00	0.01	1,194.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	08000	4491	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	178		09/20/2013/Transfer of appropriations for recissio		-1.00	0.00		0.00	0.00
Number of Transactions 1						Totals	-1.00	-1.00	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>					
0317	08000	5733	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	179		09/20/2013/Transfer of appropriations for recissio		-1.00	0.00		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>	<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>							
0317	08000	5733	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1.00	-1.00	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>							
0317	08000	5841	1110	01000	0000	2014							
DeptID 0317 - Muirlands Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298493	180		09/20/2013/Transfer of appropriations for recissio			-1.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-1.00	-1.00	0.00	0.00	0.00	
Number of Transactions 40							Class	Totals 1000s	7,586.48	8,781.00	0.00	0.01	1,194.51
Number of Transactions 97							Resource	Totals 08000	-183,130.54	-167,043.00	0.00	0.01	16,087.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	33100	2101	5770	01000	4262	2014							
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,555.19		
Number of Transactions 1							Totals	-7,555.19	0.00	0.00	0.00	7,555.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	33100	2104	5750	01000	4216	2014							
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,489.85		
Number of Transactions 1							Totals	-2,489.85	0.00	0.00	0.00	2,489.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	33100	2154	5750	01000	4216	2014							
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund													

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	33100	2154	5750	01000	4216	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1652	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	92.22
Number of Transactions 1						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>				
	0317	33100	3202	5750	01000	4216	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	284.89
10/08/2013	GL_JOURNAL	PAY0299357	3769	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	10.55
Number of Transactions 2						Totals		-295.44	0.00	0.00	295.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	33100	3202	5770	01000	4262	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	864.47
Number of Transactions 1						Totals		-864.47	0.00	0.00	864.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	33100	3302	5750	01000	4216	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	190.47
10/08/2013	GL_JOURNAL	PAY0299357	5793	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	7.06
Number of Transactions 2						Totals		-197.53	0.00	0.00	197.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	33100	3302	5770	01000	4262	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	577.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0317	33100	3302	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-577.98	0.00	0.00	0.00	577.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	33100	3431	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	33100	3431	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1					Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	33100	3451	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	33100	3451	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
Number of Transactions 1					Totals	-428.60	0.00	0.00	0.00	428.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0317	33100	3471	5750	01000	4216	2014			
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	33100	3471	5770	01000	4262	2014			
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,931.69
Number of Transactions 1						Totals	-4,931.69	0.00	0.00	4,931.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	33100	3502	5750	01000	4216	2014			
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.25
10/08/2013	GL_JOURNAL	PAY0299357	8035	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6972	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6973	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	5897	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.25
10/18/2013	GL_JOURNAL	PUE0299907	5898	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals	-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	33100	3502	5770	01000	4262	2014			
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.77
10/18/2013	GL_JOURNAL	PUE0299906	6974	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.78
10/18/2013	GL_JOURNAL	PUE0299907	5899	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.77
Number of Transactions 3						Totals	-3.78	0.00	0.00	3.78

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

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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>					
0317	33100	3602	5750	01000	4216	2014					
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6973	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	70.96	
10/18/2013	GL_JOURNAL	PWC0299904	6972	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63	
Number of Transactions 2							Totals	-73.59	0.00	0.00	73.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	33100	3602	5770	01000	4262	2014					
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6974	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	215.32	
Number of Transactions 1							Totals	-215.32	0.00	0.00	215.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	33100	3702	5750	01000	4216	2014					
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3651	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.69	
Number of Transactions 1							Totals	-8.69	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	33100	3702	5770	01000	4262	2014					
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3652	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.37	
Number of Transactions 1							Totals	-26.37	0.00	0.00	26.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	33100	3995	5750	01000	4216	2014					
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1							Totals	-3.05	0.00	0.00	3.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0317	33100	3995	5770	01000	4262	2014				
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96	
Number of Transactions 1						Totals	-7.96	0.00	0.00	7.96	
Number of Transactions 31						Class	Totals 5000s	-19,657.95	0.00	0.00	19,657.95
Number of Transactions 31						Resource	Totals 33100	-19,657.95	0.00	0.00	19,657.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	53100	2201	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	319.98	
Number of Transactions 1						Totals	-319.98	0.00	0.00	319.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	53100	2320	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	5360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	717.72	
Number of Transactions 1						Totals	-717.72	0.00	0.00	717.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	53100	3202	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118.73	
Number of Transactions 1						Totals	-118.73	0.00	0.00	118.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	53100	3302	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0317	53100	3302	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	79.39
Number of Transactions 1						Totals		-79.39	0.00	0.00	79.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	53100	3431	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.63
Number of Transactions 1						Totals		-4.63	0.00	0.00	4.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	53100	3451	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58
Number of Transactions 1						Totals		-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	53100	3471	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	197.53
Number of Transactions 1						Totals		-197.53	0.00	0.00	197.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	53100	3502	0000	13000	7001	2014				
	DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	6975	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	6976	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5900	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	53100	3502	0000	13000	7001	2014							
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue													
Number of Transactions 4							Totals	-0.52	0.00	0.00	0.00	0.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	53100	3602	0000	13000	7001	2014							
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PWC0299904	6975	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.12			
10/18/2013	GL_JOURNAL	PWC0299904	6976	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.46			
Number of Transactions 2							Totals	-29.58	0.00	0.00	0.00	29.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	53100	3702	0000	13000	7001	2014							
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PRM0299905	3653	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.34			
10/18/2013	GL_JOURNAL	PRM0299905	3654	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-4.34	0.00	0.00	0.00	4.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0317	53100	3995	0000	13000	7001	2014							
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	36486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.05			
Number of Transactions 1							Totals	-2.05	0.00	0.00	0.00	2.05	
Number of Transactions 16							Class	Totals 0000s	-1,513.05	0.00	0.00	0.00	1,513.05
Number of Transactions 16							Resource	Totals 53100	-1,513.05	0.00	0.00	0.00	1,513.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0317	60101	5100	7110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	195		09/12/2013/Transfer of appropriations from resourc	104,626.00		0.00	0.00	0.00
Number of Transactions 1						Totals	104,626.00	104,626.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	104,626.00	104,626.00	0.00
Number of Transactions 1						Resource	Totals 60101	104,626.00	104,626.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	60102	1157	7110	01000	0163	2014			
	DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	95		09/12/2013/Transfer of appropriations from resourc	7,381.00		0.00	0.00	0.00
Number of Transactions 1						Totals	7,381.00	7,381.00	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>			
	0317	60102	3101	7110	01000	0163	2014			
	DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	204		09/12/2013/Transfer of appropriations from resourc	609.00		0.00	0.00	0.00
Number of Transactions 1						Totals	609.00	609.00	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>			
	0317	60102	3301	7110	01000	0163	2014			
	DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	313		09/12/2013/Transfer of appropriations from resourc	107.00		0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	107.00	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>			
	0317	60102	3501	7110	01000	0163	2014			
	DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>				
0317	60102	3501	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	422		09/12/2013/Transfer of appropriations from resourc		81.00	0.00	0.00	
Number of Transactions 1							Totals	81.00	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>				
0317	60102	3601	7110	01000	0163	2014				
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	531		09/12/2013/Transfer of appropriations from resourc		192.00	0.00	0.00	
Number of Transactions 1							Totals	192.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,370.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,370.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65000	4301	5750	01000	4274	2014				
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	PO_POENC	0000216059	1	R0000240971	OFFICE DEPOT/Office Depot(R) Brand 6-Compartment U		0.00	-3.19	0.00	
09/16/2013	PO_POENC	0000216059	2	R0000240971	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene		0.00	0.00	6.97	
09/16/2013	PO_POENC	0000216059	2	R0000240971	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene		0.00	-6.45	0.00	
09/16/2013	PO_POENC	0000216059	3	R0000240971	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	1.08	
09/16/2013	PO_POENC	0000216059	3	R0000240971	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	-1.00	0.00	
09/16/2013	PO_POENC	0000216059	4	R0000240971	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical Pencils		0.00	0.00	3.73	
09/16/2013	PO_POENC	0000216059	4	R0000240971	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical Pencils		0.00	-3.45	0.00	
09/16/2013	PO_POENC	0000216059	5	R0000240971	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	2.16	
09/16/2013	PO_POENC	0000216059	1	R0000240971	OFFICE DEPOT/Office Depot(R) Brand 6-Compartment U		0.00	0.00	3.45	
09/16/2013	PO_POENC	0000216059	5	R0000240971	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-2.00	0.00	
09/16/2013	REQ_PREENC	0000240971	2		Office Depot/134111/tug(TM) 2-Hole Manual Pencil S		0.00	6.45	0.00	
09/16/2013	REQ_PREENC	0000240971	3		Office Depot/134111/FORAY(R) Single-Hole Manual Pe		0.00	1.00	0.00	
09/16/2013	REQ_PREENC	0000240971	1		Office Depot/134111/Office Depot(R) Brand 6-Compar		0.00	3.19	0.00	
09/16/2013	REQ_PREENC	0000240971	4		Office Depot/134111/FORAY(R) Soft-Grip Mechanical		0.00	3.45	0.00	
09/16/2013	REQ_PREENC	0000240971	5		Office Depot/134111/Pencil Pouch With Mesh Window		0.00	2.00	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>					
0317	65000	4301	5750	01000	4274	2014					
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	AP_VOUCHER	00701093	1	P0000216059	OFFICE DEPOT/Office Depot(R) Brand 6-Compar		0.00	0.00	3.45		
09/17/2013	AP_VOUCHER	00701093	1	P0000216059	OFFICE DEPOT/Office Depot(R) Brand 6-Compar		0.00	0.00	-3.45		
09/17/2013	AP_VOUCHER	00701093	2	P0000216059	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S		0.00	0.00	6.97		
09/17/2013	AP_VOUCHER	00701093	2	P0000216059	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S		0.00	0.00	-6.97		
09/17/2013	AP_VOUCHER	00701093	3	P0000216059	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	1.08		
09/17/2013	AP_VOUCHER	00701093	3	P0000216059	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-1.08		
09/17/2013	AP_VOUCHER	00701093	4	P0000216059	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical		0.00	0.00	3.73		
09/17/2013	AP_VOUCHER	00701093	4	P0000216059	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical		0.00	0.00	-3.73		
09/17/2013	AP_VOUCHER	00701093	5	P0000216059	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	2.15		
09/17/2013	AP_VOUCHER	00701093	5	P0000216059	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-2.15		
Number of Transactions 25						Totals	-17.39	0.00	0.01	17.38	
Number of Transactions 25						Class	Totals 5000s	-17.39	0.00	0.01	17.38
Number of Transactions 25						Resource	Totals 65000	-17.39	0.00	0.01	17.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	65003	1107	5750	01000	4216	2014					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,621.21		
Number of Transactions 1						Totals	-4,621.21	0.00	0.00	4,621.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	65003	1107	5770	01000	4262	2014					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17,299.52		
10/18/2013	GL_JOURNAL	0000299909	34320	136917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	362.67		
10/18/2013	GL_JOURNAL	0000299909	37643	144681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	340.77		
Number of Transactions 3						Totals	-18,002.96	0.00	0.00	18,002.96	

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

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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>				
0317	65003	3101	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.25
Number of Transactions 1					Totals		-381.25	0.00	0.00	381.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3101	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,427.21
10/18/2013	GL_JOURNAL	0000299909	37644	144681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.11
10/18/2013	GL_JOURNAL	0000299909	34321	136917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.92
Number of Transactions 3					Totals		-1,485.24	0.00	0.00	1,485.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3301	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.00
Number of Transactions 1					Totals		-67.00	0.00	0.00	67.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3301	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.95
10/18/2013	GL_JOURNAL	0000299909	37645	144681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.94
10/18/2013	GL_JOURNAL	0000299909	34322	136917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.26
Number of Transactions 3					Totals		-261.15	0.00	0.00	261.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3421	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	3421	5750	01000	4216	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	3421	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	3441	5750	01000	4216	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	3441	5770	01000	4262	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	253.70	
Number of Transactions 1							Totals	-253.70	0.00	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0317	65003	3461	5750	01000	4216	2014						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	798.05	
Number of Transactions 1							Totals	-798.05	0.00	0.00	0.00	798.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3461	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,880.12
Number of Transactions 1					Totals		-2,880.12	0.00	0.00	2,880.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3501	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	PUE0299906	2671	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	PUE0299907	2295	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.31
Number of Transactions 3					Totals		-2.31	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3501	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.66
10/18/2013	GL_JOURNAL	PUE0299906	2672	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.65
10/18/2013	GL_JOURNAL	0000299909	37646	144681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	34323	136917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	2296	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.66
Number of Transactions 5					Totals		-9.00	0.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3601	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2671	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	131.70
Number of Transactions 1					Totals		-131.70	0.00	0.00	131.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3601	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3601	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34324	136917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.34	
10/18/2013	GL_JOURNAL	0000299909	37647	144681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.71	
10/18/2013	GL_JOURNAL	PWC0299904	2672	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	493.04	
Number of Transactions 3						Totals	-513.09	0.00	0.00	513.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3701	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1387	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	36.32	
Number of Transactions 1						Totals	-36.32	0.00	0.00	36.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3701	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1388	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	135.97	
10/18/2013	GL_JOURNAL	0000299909	37648	144681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	34325	136917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.85	
Number of Transactions 3						Totals	-141.50	0.00	0.00	141.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3985	5750	01000	4216	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.01	
Number of Transactions 1						Totals	-6.01	0.00	0.00	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	65003	3985	5770	01000	4262	2014				
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	65003	3985	5770	01000	4262	2014					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	37649	144681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	34326	136917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
Number of Transactions 3					Totals		-26.23	0.00	0.00	26.23	
Number of Transactions 38					Class	Totals 5000s		-29,775.43	0.00	0.00	29,775.43
Number of Transactions 38					Resource	Totals 65003		-29,775.43	0.00	0.00	29,775.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70900	1107	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,473.75	
10/18/2013	GL_JOURNAL	0000299909	38752	148060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.87	
10/18/2013	GL_JOURNAL	0000299909	37778	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.40	
10/18/2013	GL_JOURNAL	0000299909	19105	118419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.16	
Number of Transactions 4					Totals		-1,579.18	0.00	0.00	1,579.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70900	1162	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.73	
10/08/2013	GL_JOURNAL	PAY0299357	555	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.73	
Number of Transactions 2					Totals		-27.46	0.00	0.00	27.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70900	3101	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.71	
10/08/2013	GL_JOURNAL	PAY0299357	3102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3101	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19107	118419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909	37781	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	38754	148060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.71
Number of Transactions 5						Totals	-132.54	0.00	0.00	132.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3301	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.56
10/08/2013	GL_JOURNAL	PAY0299357	4710	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	38756	148060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	37784	144842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	19109	118419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
Number of Transactions 5						Totals	-23.29	0.00	0.00	23.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3421	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1						Totals	-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3441	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.14
Number of Transactions 1						Totals	-32.14	0.00	0.00	32.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70900	3461	1110	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	70900	3461	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	288.01
Number of Transactions 1						Totals		-288.01	0.00	0.00	288.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	70900	3501	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.75
10/08/2013	GL_JOURNAL	PAY0299357	6960	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2675	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	2673	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2674	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	19111	118419	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	37787	144842	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	38758	148060	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2297	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.75
10/18/2013	GL_JOURNAL	PUE0299907	2298	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.01
Number of Transactions 10						Totals		-0.82	0.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0317	70900	3601	1110	01000	0000	2014				
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38760	148060	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	0000299909	19113	118419	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	0000299909	37790	144842	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.01
10/18/2013	GL_JOURNAL	PWC0299904	2673	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PWC0299904	2674	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PWC0299904	2675	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	42.00
Number of Transactions 6						Totals		-45.79	0.00	0.00	45.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70900	3701	1110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE 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 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>					
0317	70900	3701	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1389	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.58		
10/18/2013	GL_JOURNAL	0000299909	19115	118419	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	0000299909	37793	144842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	0000299909	38762	148060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26		
Number of Transactions 4						Totals	-12.41	0.00	0.00	12.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70900	3985	1110	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.30		
10/18/2013	GL_JOURNAL	0000299909	37796	144842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	38764	148060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	19117	118419	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
Number of Transactions 4						Totals	-2.47	0.00	0.00	2.47	
Number of Transactions 43						Class	Totals 1000s	-2,147.97	0.00	0.00	2,147.97
Number of Transactions 43						Resource	Totals 70900	-2,147.97	0.00	0.00	2,147.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70910	1107	4760	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,160.98		
10/18/2013	GL_JOURNAL	0000299909	5913	106295	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	82.81		
Number of Transactions 2						Totals	-1,243.79	0.00	0.00	1,243.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0317	70910	1162	4760	01000	0000	2014					
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr 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>			
	0317	70910	1162	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	556	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.33
Number of Transactions 1						Totals	-34.33	0.00	0.00	34.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	2401	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.56
Number of Transactions 1						Totals	-185.56	0.00	0.00	185.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3101	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.78
10/08/2013	GL_JOURNAL	PAY0299357	3103	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	0000299909	5917	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.83
Number of Transactions 3						Totals	-105.44	0.00	0.00	105.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3202	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.23
Number of Transactions 1						Totals	-21.23	0.00	0.00	21.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3301	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.85
10/08/2013	GL_JOURNAL	PAY0299357	4711	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	5920	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0317	70910	3301	4760	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	-18.55	0.00	0.00	0.00	18.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	70910	3302	4760	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.19	
Number of Transactions 1							Totals	-14.19	0.00	0.00	0.00	14.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	70910	3421	4760	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.41	
Number of Transactions 1							Totals	-2.41	0.00	0.00	0.00	2.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	70910	3431	4760	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.64	
Number of Transactions 1							Totals	-0.64	0.00	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0317	70910	3441	4760	01000	0000	2014					
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.04	
Number of Transactions 1							Totals	-20.04	0.00	0.00	0.00	20.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0317	70910	3451	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97
Number of Transactions 1						Totals	-1.97	0.00	0.00	1.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3461	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.56
Number of Transactions 1						Totals	-411.56	0.00	0.00	411.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3471	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.35
Number of Transactions 1						Totals	-76.35	0.00	0.00	76.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3501	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58
10/08/2013	GL_JOURNAL	PAY0299357	6961	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	2676	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	2677	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	5923	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2299	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58
10/18/2013	GL_JOURNAL	PUE0299907	2300	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02
Number of Transactions 7						Totals	-0.64	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3502	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP 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	

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3502	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6977	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5901	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.09	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3601	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5926	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2677	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	33.09	
10/18/2013	GL_JOURNAL	PWC0299904	2676	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.98	
Number of Transactions 3						Totals	-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3602	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6977	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-5.29	0.00	0.00	5.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3701	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1390	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	5929	106295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.65	
Number of Transactions 2						Totals	-9.78	0.00	0.00	9.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0317	70910	3702	4760	01000	0000	2014				
DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3702	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3655	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.63
Number of Transactions 1						Totals		-0.63	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3985	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1.81
10/18/2013	GL_JOURNAL	0000299909	5932	106295	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.13
Number of Transactions 2						Totals		-1.94	0.00	1.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	70910	3995	4760	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.21
Number of Transactions 1						Totals		-0.21	0.00	0.21
Number of Transactions 38						Class	Totals 4000s	-2,191.07	0.00	2,191.07
Number of Transactions 38						Resource	Totals 70910	-2,191.07	0.00	2,191.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0317	90651	5100	7110	01000	0000	2014			
	DeptID 0317 - Muirlands Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	486		09/12/2013/Transfer of appropriations from resourc			-104,626.00	0.00	0.00
Number of Transactions 1						Totals		-104,626.00	-104,626.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 7000s	-104,626.00	-104,626.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90651	-104,626.00	-104,626.00	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>						
0317	90655	1157	7110	01000	0163	2014	DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	645	09/12/2013/Transfer of appropriations from resourc			-7,381.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,381.00	-7,381.00	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>						
0317	90655	3101	7110	01000	0163	2014	DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	754	09/12/2013/Transfer of appropriations from resourc			-609.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-609.00	-609.00	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>						
0317	90655	3301	7110	01000	0163	2014	DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	863	09/12/2013/Transfer of appropriations from resourc			-107.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-107.00	-107.00	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>						
0317	90655	3501	7110	01000	0163	2014	DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	972	09/12/2013/Transfer of appropriations from resourc			-81.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-81.00	-81.00	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>						
0317	90655	3601	7110	01000	0163	2014	DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL
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>					
0317	90655	3601	7110	01000	0163	2014					
DeptID 0317 - Muirlands Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1081		09/12/2013/Transfer of appropriations from resourc		-192.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-192.00	-192.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-8,370.00	-8,370.00	0.00	
Number of Transactions 5						Resource	Totals 90655	-8,370.00	-8,370.00	0.00	
Number of Transactions 831						DeptID	Totals 0317	-663,971.19	-165,934.00	0.00	
Number of Transactions 831						Report	Totals	-663,971.19	-165,934.00	0.00	
									-1,383.90	499,421.09	

End of Report