

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 = '0341' 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
<p>Budget</p> <p>DeptID 0341 - Resource 00000 - Account 1157 - Class 1110 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
10/21/2013	GL_JOURNAL	0000299950	7787	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	60.77
Number of Transactions 1						Totals	-60.77	0.00	0.00	60.77
<p>DeptID 0341 - Resource 00000 - Account 1192 - Class 1110 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	2303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	398.85
10/08/2013	GL_JOURNAL	PAY0299357	1117	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-536.18	0.00	0.00	536.18
<p>DeptID 0341 - Resource 00000 - Account 3101 - Class 1110 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	8364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.77
10/21/2013	GL_JOURNAL	0000299950	7788	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.01
Number of Transactions 2						Totals	-12.78	0.00	0.00	12.78
<p>DeptID 0341 - Resource 00000 - Account 3301 - Class 1110 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	13258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.31
10/08/2013	GL_JOURNAL	PAY0299357	4832	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.51
10/21/2013	GL_JOURNAL	0000299950	7789	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.88
Number of Transactions 3						Totals	-25.70	0.00	0.00	25.70
<p>DeptID 0341 - Resource 00000 - Account 3501 - Class 1110 - Fund 01000 - Extended 0000 - Budget Period 2014</p> <p>DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	30057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	3501	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7081	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00		0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3137	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3136	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2672	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00		-0.18	
10/18/2013	GL_JOURNAL	PUE0299907	2673	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00		-0.07	
10/21/2013	GL_JOURNAL	0000299950	7790	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		0.03	
Number of Transactions 7							Totals	-0.30	0.00	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	3601	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3137	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		11.37	
10/18/2013	GL_JOURNAL	PWC0299904	3136	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		3.91	
10/21/2013	GL_JOURNAL	0000299950	7791	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		1.73	
Number of Transactions 3							Totals	-17.01	0.00	0.00	0.00	17.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	4301	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	AP_VOUCHER	00698300	28	P0000213744	IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse		0.00		0.00		-5.40	
09/03/2013	AP_VOUCHER	00698300	28	P0000213744	IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse		0.00		0.00		0.00	
09/03/2013	AP_VOUCHER	00698300	27	P0000213744	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/3		0.00		0.00		-18.90	
09/03/2013	AP_VOUCHER	00698300	27	P0000213744	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/3		0.00		0.00		0.00	
09/03/2013	AP_VOUCHER	00698300	26	P0000213744	IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter		0.00		0.00		-52.54	
09/03/2013	AP_VOUCHER	00698300	26	P0000213744	IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter		0.00		0.00		0.00	
09/03/2013	AP_VOUCHER	00698300	25	P0000213744	IT'S ABOUT TIM/CW-0024 - Wire Bare Copper so		0.00		0.00		-51.84	
09/03/2013	AP_VOUCHER	00698300	25	P0000213744	IT'S ABOUT TIM/CW-0024 - Wire Bare Copper so		0.00		0.00		0.00	
09/03/2013	AP_VOUCHER	00698300	24	P0000213744	IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb		0.00		0.00		-9.07	
09/03/2013	AP_VOUCHER	00698300	24	P0000213744	IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb		0.00		0.00		0.00	
09/03/2013	AP_VOUCHER	00698300	23	P0000213744	IT'S ABOUT TIM/LS-6962 - Minature Light Bulb		0.00		0.00		-45.36	
09/03/2013	AP_VOUCHER	00698300	23	P0000213744	IT'S ABOUT TIM/LS-6962 - Minature Light Bulb		0.00		0.00		0.00	
09/03/2013	AP_VOUCHER	00698300	22	P0000213744	IT'S ABOUT TIM/FU-1001 - Funnel set of 3		0.00		0.00		-44.98	
09/03/2013	AP_VOUCHER	00698300	22	P0000213744	IT'S ABOUT TIM/FU-1001 - Funnel set of 3		0.00		0.00		0.00	
49.47												
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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0341	00000	4301	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698300	21	P0000213744	IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top		0.00	0.00	-9.07	0.00
09/03/2013	AP_VOUCHER	00698300	21	P0000213744	IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top		0.00	0.00	0.00	9.98
09/03/2013	AP_VOUCHER	00698300	20	P0000213744	IT'S ABOUT TIM/CT-0002 - Container w/lid 2 o		0.00	0.00	-7.56	0.00
09/03/2013	AP_VOUCHER	00698300	20	P0000213744	IT'S ABOUT TIM/CT-0002 - Container w/lid 2 o		0.00	0.00	0.00	8.32
09/03/2013	AP_VOUCHER	00698300	19	P0000213744	IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g		0.00	0.00	-43.15	0.00
09/03/2013	AP_VOUCHER	00698300	19	P0000213744	IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g		0.00	0.00	0.00	47.46
09/03/2013	AP_VOUCHER	00698300	18	P0000213744	IT'S ABOUT TIM/WC-0032 - Wire Base copper 4		0.00	0.00	-3.02	0.00
09/03/2013	AP_VOUCHER	00698300	18	P0000213744	IT'S ABOUT TIM/WC-0032 - Wire Base copper 4		0.00	0.00	0.00	3.33
09/03/2013	AP_VOUCHER	00698300	17	P0000213744	IT'S ABOUT TIM/NS-5918 - Nail 12D		0.00	0.00	-3.78	0.00
09/03/2013	AP_VOUCHER	00698300	17	P0000213744	IT'S ABOUT TIM/NS-5918 - Nail 12D		0.00	0.00	0.00	4.16
09/03/2013	AP_VOUCHER	00698300	16	P0000213744	IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1"		0.00	0.00	-11.34	0.00
09/03/2013	AP_VOUCHER	00698300	16	P0000213744	IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1"		0.00	0.00	0.00	12.47
09/03/2013	AP_VOUCHER	00698300	15	P0000213744	IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magn		0.00	0.00	-7.56	0.00
09/03/2013	AP_VOUCHER	00698300	15	P0000213744	IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magn		0.00	0.00	0.00	8.32
09/03/2013	AP_VOUCHER	00698300	14	P0000213744	IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Ma		0.00	0.00	-13.23	0.00
09/03/2013	AP_VOUCHER	00698300	14	P0000213744	IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Ma		0.00	0.00	0.00	14.55
09/03/2013	AP_VOUCHER	00698300	13	P0000213744	IT'S ABOUT TIM/SS-7779 - Stopwatch		0.00	0.00	-52.54	0.00
09/03/2013	AP_VOUCHER	00698300	13	P0000213744	IT'S ABOUT TIM/SS-7779 - Stopwatch		0.00	0.00	0.00	57.79
09/03/2013	AP_VOUCHER	00698300	12	P0000213744	IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz		0.00	0.00	-34.13	0.00
09/03/2013	AP_VOUCHER	00698300	12	P0000213744	IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz		0.00	0.00	0.00	37.54
09/03/2013	AP_VOUCHER	00698300	11	P0000213744	IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.0		0.00	0.00	-1,728.00	0.00
09/03/2013	AP_VOUCHER	00698300	11	P0000213744	IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.0		0.00	0.00	0.00	1,900.80
09/03/2013	AP_VOUCHER	00698300	10	P0000213744	IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic		0.00	0.00	-324.00	0.00
09/03/2013	AP_VOUCHER	00698300	10	P0000213744	IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic		0.00	0.00	0.00	356.40
09/03/2013	AP_VOUCHER	00698300	9	P0000213744	IT'S ABOUT TIM/BA-0016 - Baking Soda 454g		0.00	0.00	-21.60	0.00
09/03/2013	AP_VOUCHER	00698300	9	P0000213744	IT'S ABOUT TIM/BA-0016 - Baking Soda 454g		0.00	0.00	0.00	23.76
09/03/2013	AP_VOUCHER	00698300	8	P0000213744	IT'S ABOUT TIM/SA-0016 - Salt Table		0.00	0.00	-8.64	0.00
09/03/2013	AP_VOUCHER	00698300	8	P0000213744	IT'S ABOUT TIM/SA-0016 - Salt Table		0.00	0.00	0.00	9.50
09/03/2013	AP_VOUCHER	00698300	7	P0000213744	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30		0.00	0.00	-18.90	0.00
09/03/2013	AP_VOUCHER	00698300	7	P0000213744	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30		0.00	0.00	0.00	20.79
09/03/2013	AP_VOUCHER	00698300	6	P0000213744	IT'S ABOUT TIM/SS-7722 - String Cotton		0.00	0.00	-21.33	0.00
09/03/2013	AP_VOUCHER	00698300	6	P0000213744	IT'S ABOUT TIM/SS-7722 - String Cotton		0.00	0.00	0.00	23.46
09/03/2013	AP_VOUCHER	00698300	5	P0000213744	IT'S ABOUT TIM/BA-0002 - Balloons 9"		0.00	0.00	-24.30	0.00
09/03/2013	AP_VOUCHER	00698300	5	P0000213744	IT'S ABOUT TIM/BA-0002 - Balloons 9"		0.00	0.00	0.00	26.73
09/03/2013	AP_VOUCHER	00698300	4	P0000213744	IT'S ABOUT TIM/HM-0000 - Hand-held Microscope		0.00	0.00	-286.52	0.00
09/03/2013	AP_VOUCHER	00698300	4	P0000213744	IT'S ABOUT TIM/HM-0000 - Hand-held Microscope		0.00	0.00	0.00	315.18
09/03/2013	AP_VOUCHER	00698300	3	P0000213744	IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 S		0.00	0.00	-10.80	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	4301	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	AP_VOUCHER	00698300	3	P0000213744	IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 S	0.00	0.00	0.00	11.88			
09/03/2013	AP_VOUCHER	00698300	2	P0000213744	IT'S ABOUT TIM/1-58591-407-X - IPS - Content	0.00	0.00	-147.45	0.00			
09/03/2013	AP_VOUCHER	00698300	2	P0000213744	IT'S ABOUT TIM/1-58591-407-X - IPS - Content	0.00	0.00	0.00	162.19			
09/03/2013	AP_VOUCHER	00698301	1	P0000213744	IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Wit	0.00	0.00	-217.08	0.00			
09/03/2013	AP_VOUCHER	00698301	1	P0000213744	IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Wit	0.00	0.00	0.00	238.79			
09/12/2013	REQ_PREENC	0000240611	1		Curriculum Associates, Inc./118515/The Quick-Word	0.00	31.80	0.00	0.00			
09/12/2013	REQ_PREENC	0000240692	2		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.50	0.00	0.00			
09/12/2013	REQ_PREENC	0000240692	1		Graphiques/118515/HEALTH INFORMATION EXCHANGE CONS	0.00	32.00	0.00	0.00			
09/12/2013	REQ_PREENC	0000240645	3		Office Depot/118515/DYMO(R) D1 41913 Black-On-Whit	0.00	31.44	0.00	0.00			
09/12/2013	REQ_PREENC	0000240645	2		Office Depot/118515/Energizer(R) Max(R) Alkaline A	0.00	39.18	0.00	0.00			
09/12/2013	REQ_PREENC	0000240645	1		Office Depot/118515/Mamp;A Global Cartridges Q5950	0.00	296.97	0.00	0.00			
09/16/2013	CM_TRNXTN	0000002059	16836		000000000000002059 R0000240692 HEALTH INFORMATION	0.00	-31.56	0.00	0.00			
09/16/2013	CM_TRNXTN	0000002059	16836		000000000000002059 R0000240692 HEALTH INFORMATION	0.00	0.00	0.00	31.56			
09/16/2013	CM_TRNXTN	0000002627	16836		000000000000002627 R0000240692 PERMIT TO LEAVE SC	0.00	-22.50	0.00	0.00			
09/16/2013	CM_TRNXTN	0000002627	16836		000000000000002627 R0000240692 PERMIT TO LEAVE SC	0.00	0.00	0.00	23.76			
09/17/2013	PO_POENC	0000216088	1	R0000240611	CURRICULUM ASS/ISBN 0-89187-539-5 -The Quick-Word	0.00	-31.80	0.00	0.00			
09/17/2013	PO_POENC	0000216088	1	R0000240611	CURRICULUM ASS/ISBN 0-89187-539-5 -The Quick-Word	0.00	0.00	34.34	0.00			
09/20/2013	AP_VOUCHER	00701799	1	P0000213744	IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic	0.00	0.00	-7.56	0.00			
09/20/2013	AP_VOUCHER	00701799	1	P0000213744	IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic	0.00	0.00	0.00	8.30			
09/23/2013	PO_POENC	0000216694	3	R0000240645	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape	0.00	-31.44	0.00	0.00			
09/23/2013	PO_POENC	0000216694	3	R0000240645	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape	0.00	0.00	33.96	0.00			
09/23/2013	PO_POENC	0000216694	2	R0000240645	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-39.18	0.00	0.00			
09/23/2013	PO_POENC	0000216694	2	R0000240645	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	42.31	0.00			
09/23/2013	PO_POENC	0000216694	1	R0000240645	OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP	0.00	-296.97	0.00	0.00			
09/23/2013	PO_POENC	0000216694	1	R0000240645	OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP	0.00	0.00	320.73	0.00			
09/24/2013	AP_VOUCHER	00702447	1	P0000216694	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	42.31			
09/24/2013	AP_VOUCHER	00702447	1	P0000216694	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-42.31	0.00			
09/24/2013	AP_VOUCHER	00702447	2	P0000216694	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit	0.00	0.00	0.00	33.96			
09/24/2013	AP_VOUCHER	00702447	2	P0000216694	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit	0.00	0.00	-33.96	0.00			
09/27/2013	AP_VOUCHER	00703610	1	P0000216694	OFFICE DEPOT/Mamp;A Global Cartridges Q5950	0.00	0.00	-320.73	0.00			
09/27/2013	AP_VOUCHER	00703610	1	P0000216694	OFFICE DEPOT/Mamp;A Global Cartridges Q5950	0.00	0.00	0.00	320.73			
Number of Transactions 82						Totals	-810.07	0.00	0.44	-3,195.31	4,004.94	
Number of Transactions 100						Class	Totals 1000s	-1,462.81	0.00	0.44	-3,195.31	4,657.68

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

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>				
0341	00000	4301	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 100		Resource		Totals 00000		-1,462.81	0.00	0.44	-3,195.31	4,657.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	1107	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147,572.96
10/18/2013	GL_JOURNAL	0000299909	24563	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	32371	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	351.06
10/18/2013	GL_JOURNAL	0000299909	18750	118110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.25
10/18/2013	GL_JOURNAL	0000299909	16836	116456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	26632	125485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42
10/18/2013	GL_JOURNAL	0000299909	35850	140731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.34
10/18/2013	GL_JOURNAL	0000299909	35528	140364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	310.62
10/18/2013	GL_JOURNAL	0000299909	37811	144854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	339.55
10/18/2013	GL_JOURNAL	0000299909	39872	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.28
10/18/2013	GL_JOURNAL	0000299909	21705	120816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	39584	151134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	332.76
10/18/2013	GL_JOURNAL	0000299909	39276	149362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	318.29
10/18/2013	GL_JOURNAL	0000299909	19741	118963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	414.26

Number of Transactions 14		Totals				-151,646.85	0.00	0.00	0.00	151,646.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	1162	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	892		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-9,455.67
10/08/2013	GL_JOURNAL	PAY0299357	624	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,069.60

Number of Transactions 3		Totals				6,386.07	0.00	0.00	0.00	-6,386.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	1165	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt 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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	1165	1110	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	830	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 18						Class	Totals 1000s	-145,398.11	0.00	0.00	145,398.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	1210	0000	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,990.42	
10/18/2013	GL_JOURNAL	0000299909	32833	133816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	4.16	
10/18/2013	GL_JOURNAL	0000299909	2139	101916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	506.38	
Number of Transactions 3						Totals	-8,500.96	0.00	0.00	8,500.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	1308	0000	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,025.49	
Number of Transactions 1						Totals	-9,025.49	0.00	0.00	9,025.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	1386	0000	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	893		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,005.76	
Number of Transactions 2						Totals	-8,005.76	0.00	0.00	8,005.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	2217	0000	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant 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>				
0341	00010	2217	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,839.54
Number of Transactions 1					Totals		-1,839.54	0.00	0.00	1,839.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	2267	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	894		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	501.84
10/08/2013	GL_JOURNAL	PAY0299357	1974	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,187.71
Number of Transactions 3					Totals		-2,689.55	0.00	0.00	2,689.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	2401	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,933.17
Number of Transactions 1					Totals		-9,933.17	0.00	0.00	9,933.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	2456	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	505		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	520.84
10/08/2013	GL_JOURNAL	PAY0299357	2328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	304.35
Number of Transactions 3					Totals		-825.19	0.00	0.00	825.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3101	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60

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

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BUDGET 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>			
	0341	00010	3101	0000	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.21
10/08/2013	GL_JOURNAL	PAY0299357	3206	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	139.28
10/18/2013	GL_JOURNAL	0000299909	2140	101916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	41.78
10/18/2013	GL_JOURNAL	0000299909	32838	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
Number of Transactions 5						Totals	-1,585.21	0.00	0.00	1,585.21

Number of Transactions 19 Class Totals 0000s -42,404.87 0.00 0.00 0.00 42,404.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	00010	3101	1110	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,939.30
10/08/2013	GL_JOURNAL	PAY0299357	3207	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	49.32
10/18/2013	GL_JOURNAL	0000299909	24564	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	35851	140731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	35529	140364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.63
10/18/2013	GL_JOURNAL	0000299909	26633	125485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57
10/18/2013	GL_JOURNAL	0000299909	32375	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.96
10/18/2013	GL_JOURNAL	0000299909	21706	120816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	39874	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	0000299909	37812	144854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.01
10/18/2013	GL_JOURNAL	0000299909	16837	116456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	18755	118110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	39277	149362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.26
10/18/2013	GL_JOURNAL	0000299909	19742	118963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	39585	151134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.45
Number of Transactions 15						Totals	-14,324.71	0.00	0.00	14,324.71

Number of Transactions 15 Class Totals 1000s -14,324.71 0.00 0.00 0.00 14,324.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	00010	3202	0000	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,136.55	
09/27/2013	GL_JOURNAL	PAY0298784	10702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	210.48	
10/08/2013	GL_JOURNAL	PAY0299357	3824	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	15.40	
Number of Transactions 3						Totals	-1,362.43	0.00	0.00	1,362.43

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>			
	0341	00010	3301	0000	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	247.05	
09/27/2013	GL_JOURNAL	PAY0298784	13256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	116.29	
10/18/2013	GL_JOURNAL	0000299909	2141	101916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.34	
10/18/2013	GL_JOURNAL	0000299909	32843	133816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-370.74	0.00	0.00	370.74

Number of Transactions 7 Class Totals 0000s -1,733.17 0.00 0.00 0.00 1,733.17

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>		
	0341	00010	3301	1110	01000	0000	2014		
	DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	13259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,892.19
10/08/2013	GL_JOURNAL	PAY0299357	4833	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	208.27
10/18/2013	GL_JOURNAL	0000299909	24565	123349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	32379	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.09
10/18/2013	GL_JOURNAL	0000299909	26634	125485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.20
10/18/2013	GL_JOURNAL	0000299909	35852	140731	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	0000299909	35530	140364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	0000299909	37813	144854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.92
10/18/2013	GL_JOURNAL	0000299909	39876	151428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	21707	120816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	18760	118110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	16838	116456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	39586	151134	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0341	00010	3301	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19743	118963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.01
10/18/2013	GL_JOURNAL	0000299909	39278	149362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.62
Number of Transactions 15					Totals		-2,159.54	0.00	0.00	2,159.54
Number of Transactions 15					Class	Totals 1000s	-2,159.54	0.00	0.00	2,159.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3302	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	766.80
09/27/2013	GL_JOURNAL	PAY0298784	15677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	179.11
10/08/2013	GL_JOURNAL	PAY0299357	5902	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.42
10/08/2013	GL_JOURNAL	PAY0299357	5903	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	62.70
Number of Transactions 4					Totals		-1,013.03	0.00	0.00	1,013.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3421	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17982	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	17983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.43
Number of Transactions 2					Totals		-28.29	0.00	0.00	28.29
Number of Transactions 6					Class	Totals 0000s	-1,041.32	0.00	0.00	1,041.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3421	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.34

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

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>				
0341	00010	3421	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-244.34	0.00	0.00	0.00	244.34
Number of Transactions 1					Class	Totals 1000s	-244.34	0.00	0.00	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3431	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.86
09/27/2013	GL_JOURNAL	PAY0298784	19750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 2					Totals	-33.00	0.00	0.00	0.00	33.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3441	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.58
09/27/2013	GL_JOURNAL	PAY0298784	21884	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	-235.73	0.00	0.00	0.00	235.73
Number of Transactions 4					Class	Totals 0000s	-268.73	0.00	0.00	268.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3441	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,555.66
Number of Transactions 1					Totals	-1,555.66	0.00	0.00	0.00	1,555.66

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						Totals 1000s	-1,555.66	0.00	0.00	0.00	1,555.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3451	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23648	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.51
09/27/2013	GL_JOURNAL	PAY0298784	23650	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.24
Number of Transactions 2						Totals	-110.75	0.00	0.00	0.00	110.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3461	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25779	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,056.17
09/27/2013	GL_JOURNAL	PAY0298784	25778	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	548.70
Number of Transactions 2						Totals	-2,604.87	0.00	0.00	0.00	2,604.87
Number of Transactions 4						Totals 0000s	-2,715.62	0.00	0.00	0.00	2,715.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3461	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25781	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	17,281.15
Number of Transactions 1						Totals	-17,281.15	0.00	0.00	0.00	17,281.15
Number of Transactions 1						Totals 1000s	-17,281.15	0.00	0.00	0.00	17,281.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3471	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27533	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,569.47
09/27/2013	GL_JOURNAL	PAY0298784	27535	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	601.75

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

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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>					
0341	00010	3471	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 2					Totals	-3,171.22	0.00	0.00	0.00	3,171.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3501	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.51	
09/27/2013	GL_JOURNAL	PAY0298784	30055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	PUE0299906	3144	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	PUE0299906	3143	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	3142	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	0000299909	2142	101916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2677	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.00	
10/18/2013	GL_JOURNAL	PUE0299907	2676	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.51	
Number of Transactions 8					Totals	-12.76	0.00	0.00	0.00	12.76	
Number of Transactions 10					Class	Totals 0000s	-3,183.98	0.00	0.00	0.00	3,183.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3501	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.03	
10/08/2013	GL_JOURNAL	PAY0299357	7082	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.60	
10/18/2013	GL_JOURNAL	PUE0299906	3141	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	73.79	
10/18/2013	GL_JOURNAL	PUE0299906	3140	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	PUE0299906	3139	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	3138	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-4.73	
10/18/2013	GL_JOURNAL	0000299909	32383	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	24566	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	16839	116456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	21708	120816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	18765	118110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	39878	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0341	00010	3501	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37814	144854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	35531	140364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	35853	140731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	26635	125485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	39279	149362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	19744	118963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	39587	151134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2675	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.60
10/18/2013	GL_JOURNAL	PUE0299907	2674	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-69.03
Number of Transactions 21						Totals	-72.71	0.00	0.00	72.71

Number of Transactions 21 Class Totals 1000s -72.71 0.00 0.00 0.00 72.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3502	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.23
09/27/2013	GL_JOURNAL	PAY0298784	32497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17
10/08/2013	GL_JOURNAL	PAY0299357	8144	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16
10/08/2013	GL_JOURNAL	PAY0299357	8145	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299906	7354	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7355	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	7359	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.09
10/18/2013	GL_JOURNAL	PUE0299906	7356	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.97
10/18/2013	GL_JOURNAL	PUE0299906	7357	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	7358	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PUE0299907	6177	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.23
10/18/2013	GL_JOURNAL	PUE0299907	6180	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.10
10/18/2013	GL_JOURNAL	PUE0299907	6179	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.17
10/18/2013	GL_JOURNAL	PUE0299907	6178	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 14						Totals	-7.64	0.00	0.00	7.64

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

PeopleSoft GL
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>				
0341	00010	3601	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32850	133816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	2143	101916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.43	
10/18/2013	GL_JOURNAL	PWC0299904	3144	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	227.73	
10/18/2013	GL_JOURNAL	PWC0299904	3143	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	3142	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	228.16	
Number of Transactions 5					Totals	-727.67	0.00	0.00	0.00	727.67

Number of Transactions 19 Class Totals 0000s -735.31 0.00 0.00 0.00 735.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0341	00010	3601	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16840	116456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	26636	125485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.21	
10/18/2013	GL_JOURNAL	0000299909	35532	140364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.85	
10/18/2013	GL_JOURNAL	0000299909	39880	151428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	35854	140731	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.59	
10/18/2013	GL_JOURNAL	0000299909	37815	144854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.68	
10/18/2013	GL_JOURNAL	0000299909	21709	120816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	18769	118110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	0000299909	24567	123349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	32385	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.01	
10/18/2013	GL_JOURNAL	0000299909	19745	118963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81	
10/18/2013	GL_JOURNAL	0000299909	39588	151134	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.48	
10/18/2013	GL_JOURNAL	0000299909	39280	149362	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.07	
10/18/2013	GL_JOURNAL	PWC0299904	3141	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4,205.83	
10/18/2013	GL_JOURNAL	PWC0299904	3140	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	87.48	
10/18/2013	GL_JOURNAL	PWC0299904	3139	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	3138	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-269.49	
Number of Transactions 17					Totals	-4,143.83	0.00	0.00	0.00	4,143.83

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

Number of Transactions 17						Class	Totals 1000s	-4,143.83	0.00	0.00	0.00	4,143.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3602	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7359	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			62.35
10/18/2013	GL_JOURNAL	PWC0299904	7358	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			52.43
10/18/2013	GL_JOURNAL	PWC0299904	7357	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			14.30
10/18/2013	GL_JOURNAL	PWC0299904	7354	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			8.67
10/18/2013	GL_JOURNAL	PWC0299904	7355	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			14.84
10/18/2013	GL_JOURNAL	PWC0299904	7356	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			283.10

Number of Transactions 6						Totals	-435.69	0.00	0.00	0.00		435.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3701	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1628	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			62.80
10/18/2013	GL_JOURNAL	PRM0299905	1627	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			54.51
10/18/2013	GL_JOURNAL	0000299909	32855	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.03
10/18/2013	GL_JOURNAL	0000299909	2144	101916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			3.98

Number of Transactions 4						Totals	-121.32	0.00	0.00	0.00		121.32

Number of Transactions 10						Class	Totals 0000s	-557.01	0.00	0.00	0.00	557.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3701	1110	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1626	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			1,159.92
10/18/2013	GL_JOURNAL	0000299909	24568	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			3.16
10/18/2013	GL_JOURNAL	0000299909	21710	120816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			2.92
10/18/2013	GL_JOURNAL	0000299909	26637	125485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			2.82
10/18/2013	GL_JOURNAL	0000299909	35533	140364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			2.44
10/18/2013	GL_JOURNAL	0000299909	18774	118110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.23
10/18/2013	GL_JOURNAL	0000299909	39589	151134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			2.62

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

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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>					
0341	00010	3701	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32389	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	0000299909	35855	140731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	37816	144854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	39882	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	16841	116456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19746	118963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	39281	149362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.50	

Number of Transactions 14					Totals		-1,191.95	0.00	0.00	0.00	1,191.95

Number of Transactions 14					Class	Totals 1000s	-1,191.95	0.00	0.00	0.00	1,191.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3702	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3840	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	PRM0299905	3839	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	33.67	

Number of Transactions 2					Totals		-40.09	0.00	0.00	0.00	40.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3985	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.46	
10/18/2013	GL_JOURNAL	0000299909	32860	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	2145	101916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.81	

Number of Transactions 4					Totals		-27.36	0.00	0.00	0.00	27.36

Number of Transactions 6					Class	Totals 0000s	-67.45	0.00	0.00	0.00	67.45

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3985	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.07		
10/18/2013	GL_JOURNAL	0000299909	24569	123349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	21711	120816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	32393	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	35534	140364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	0000299909	35856	140731	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	37817	144854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	26638	125485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	39590	151134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	19747	118963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	18779	118110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	16842	116456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	39884	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	39282	149362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51		
Number of Transactions 14						Totals	-164.55	0.00	0.00	0.00	164.55	
Number of Transactions 14						Class	Totals 1000s	-164.55	0.00	0.00	0.00	164.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3995	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.98		
09/27/2013	GL_JOURNAL	PAY0298784	36619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.05		
Number of Transactions 2						Totals	-13.03	0.00	0.00	0.00	13.03	
Number of Transactions 2						Class	Totals 0000s	-13.03	0.00	0.00	0.00	13.03
Number of Transactions 204						Resource	Totals 00010	-239,257.04	0.00	0.00	0.00	239,257.04

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

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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>				
0341	00011	1162	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,361.45
10/08/2013	GL_JOURNAL	PAY0299357	625	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,471.92
Number of Transactions 2					Totals		-4,833.37	0.00	0.00	4,833.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00011	3101	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.63
10/08/2013	GL_JOURNAL	PAY0299357	3208	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.98
Number of Transactions 2					Totals		-82.61	0.00	0.00	82.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00011	3301	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.83
10/08/2013	GL_JOURNAL	PAY0299357	4834	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	129.53
Number of Transactions 2					Totals		-206.36	0.00	0.00	206.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00011	3501	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18
10/08/2013	GL_JOURNAL	PAY0299357	7083	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	3146	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	3145	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299907	2679	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.18
10/18/2013	GL_JOURNAL	PUE0299907	2678	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.24
Number of Transactions 6					Totals		-2.42	0.00	0.00	2.42

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

PeopleSoft GL
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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>				
	0341	00011	3601	1110	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3146	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	70.45
10/18/2013	GL_JOURNAL	PWC0299904	3145	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	67.30
Number of Transactions 2						Totals		-137.75	0.00	0.00	137.75
Number of Transactions 14						Class	Totals 1000s	-5,262.51	0.00	0.00	5,262.51
Number of Transactions 14						Resource	Totals 00011	-5,262.51	0.00	0.00	5,262.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00012	1107	1110	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	506		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00012	3301	1110	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	507		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00012	3501	1110	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	508		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

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>		
	0341	00012	3601	1110	01000	0000	2014		
	DeptID 0341 - Millennial Tech Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297671	310		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0341	00012	3701	1110	01000	0000	2014		
	DeptID 0341 - Millennial Tech Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297671	85		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	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>		
	0341	00015	1107	1110	01000	0000	2014		
	DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38077	145290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-4,869.08	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>		
	0341	00015	1162	1110	01000	0000	2014		
	DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
10/08/2013	GL_JOURNAL	PAY0299357	626	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-137.33	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	3101	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38078	145290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-401.70	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	3301	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4835	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38079	145290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-72.59	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>			
0341	00015	3421	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	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>			
0341	00015	3441	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-107.15	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>			
0341	00015	3461	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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BUDGET 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>			
0341	00015	3461	1110	01000	0000	2014			
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -548.70 0.00 0.00 0.00 548.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	3501	1110	01000	0000	2014			
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	30060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.27
10/08/2013	GL_JOURNAL	PAY0299357	7084	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	3148	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	PUE0299906	3147	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	38080	145290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2681	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299907	2680	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.27

Number of Transactions 7 Totals -2.50 0.00 0.00 0.00 2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	3601	1110	01000	0000	2014			
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	0000299909	38081	145290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.26
10/18/2013	GL_JOURNAL	PWC0299904	3148	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	129.50
10/18/2013	GL_JOURNAL	PWC0299904	3147	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91

Number of Transactions 3 Totals -142.67 0.00 0.00 0.00 142.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	3701	1110	01000	0000	2014			
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	1629	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	35.72
10/18/2013	GL_JOURNAL	0000299909	38082	145290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.56

Number of Transactions 2 Totals -38.28 0.00 0.00 0.00 38.28

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

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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>				
	0341	00015	3985	1110	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.09
10/18/2013	GL_JOURNAL	0000299909	38083	145290	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.52
Number of Transactions 2						Totals		-7.61	0.00	0.00	7.61
Number of Transactions 25						Class	Totals 1000s	-6,340.47	0.00	0.00	6,340.47
Number of Transactions 25						Resource	Totals 00015	-6,340.47	0.00	0.00	6,340.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	2201	0000	01000	7004	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,789.40
Number of Transactions 1						Totals		-5,789.40	0.00	0.00	5,789.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3202	0000	01000	7004	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	662.42
Number of Transactions 1						Totals		-662.42	0.00	0.00	662.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3302	0000	01000	7004	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	442.89
Number of Transactions 1						Totals		-442.89	0.00	0.00	442.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0341	00030	3431	0000	01000	7004	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.12
Number of Transactions 1						Totals		-22.12	0.00	0.00	22.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3451	0000	01000	7004	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	184.30
Number of Transactions 1						Totals		-184.30	0.00	0.00	184.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3471	0000	01000	7004	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,182.53
Number of Transactions 1						Totals		-2,182.53	0.00	0.00	2,182.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3502	0000	01000	7004	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	PUE0299906	7360	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299907	6181	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.88
Number of Transactions 3						Totals		-2.89	0.00	0.00	2.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3602	0000	01000	7004	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7360	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	165.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00030	3602	0000	01000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-165.00	0.00	0.00	0.00	165.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00030	3702	0000	01000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3841	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00030	3995	0000	01000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.03
Number of Transactions 1					Totals	-9.03	0.00	0.00	0.00	9.03
Number of Transactions 12					Class	Totals 0000s	-9,460.58	0.00	0.00	9,460.58
Number of Transactions 12					Resource	Totals 00030	-9,460.58	0.00	0.00	9,460.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00031	4302	0000	01000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/19/2013	REQ_PREENC	0000241445	11		Waxie Sanitary Supply/124792/KLEEN PINE #5 DISINFE		0.00	57.87	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	10		Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	9		Waxie Sanitary Supply/124792/#5 KEY-BAK		0.00	7.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	8		Waxie Sanitary Supply/124792/#3 KEY-BAK		0.00	7.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	48.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	6		Waxie Sanitary Supply/124792/2640 -ROUND BRUTE DOL		0.00	29.25	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	5		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS		0.00	12.10	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK S		0.00	99.60	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0341	00031	4302	0000	01000	7004	2014			
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241445	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	1		Waxie Sanitary Supply/124792/2655 - BRUTE 55 GL RO	0.00	85.41	0.00	0.00
09/23/2013	PO_POENC	0000216710	11	R0000241445	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-57.87	0.00	0.00
09/23/2013	PO_POENC	0000216710	11	R0000241445	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	62.50	0.00
09/23/2013	PO_POENC	0000216710	10	R0000241445	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
09/23/2013	PO_POENC	0000216710	10	R0000241445	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
09/23/2013	PO_POENC	0000216710	9	R0000241445	WAXIE-001/#5 KEY-BAK	0.00	-7.20	0.00	0.00
09/23/2013	PO_POENC	0000216710	9	R0000241445	WAXIE-001/#5 KEY-BAK	0.00	0.00	7.78	0.00
09/23/2013	PO_POENC	0000216710	8	R0000241445	WAXIE-001/#3 KEY-BAK	0.00	-7.20	0.00	0.00
09/23/2013	PO_POENC	0000216710	8	R0000241445	WAXIE-001/#3 KEY-BAK	0.00	0.00	7.78	0.00
09/23/2013	PO_POENC	0000216710	7	R0000241445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-48.00	0.00	0.00
09/23/2013	PO_POENC	0000216710	7	R0000241445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00
09/23/2013	PO_POENC	0000216710	6	R0000241445	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-29.25	0.00	0.00
09/23/2013	PO_POENC	0000216710	6	R0000241445	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	31.59	0.00
09/23/2013	PO_POENC	0000216710	5	R0000241445	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00
09/23/2013	PO_POENC	0000216710	5	R0000241445	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
09/23/2013	PO_POENC	0000216710	4	R0000241445	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
09/23/2013	PO_POENC	0000216710	4	R0000241445	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
09/23/2013	PO_POENC	0000216710	3	R0000241445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
09/23/2013	PO_POENC	0000216710	3	R0000241445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
09/23/2013	PO_POENC	0000216710	2	R0000241445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
09/23/2013	PO_POENC	0000216710	2	R0000241445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
09/23/2013	PO_POENC	0000216710	1	R0000241445	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER	0.00	-85.41	0.00	0.00
09/23/2013	PO_POENC	0000216710	1	R0000241445	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER	0.00	0.00	92.24	0.00
09/26/2013	AP_VOUCHER	00703004	11	P0000216710	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-62.50	0.00
09/26/2013	AP_VOUCHER	00703004	11	P0000216710	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	62.50
09/26/2013	AP_VOUCHER	00703004	10	P0000216710	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
09/26/2013	AP_VOUCHER	00703004	10	P0000216710	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
09/26/2013	AP_VOUCHER	00703004	9	P0000216710	WAXIE-001/#5 KEY-BAK	0.00	0.00	-7.78	0.00
09/26/2013	AP_VOUCHER	00703004	9	P0000216710	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	7.78
09/26/2013	AP_VOUCHER	00703004	8	P0000216710	WAXIE-001/#3 KEY-BAK	0.00	0.00	-7.78	0.00
09/26/2013	AP_VOUCHER	00703004	8	P0000216710	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	7.78
09/26/2013	AP_VOUCHER	00703004	7	P0000216710	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-51.84	0.00
09/26/2013	AP_VOUCHER	00703004	7	P0000216710	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	51.84
09/26/2013	AP_VOUCHER	00703004	6	P0000216710	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-31.59	0.00
09/26/2013	AP_VOUCHER	00703004	6	P0000216710	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	31.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0341	00031	4302	0000	01000	7004	2014			
DeptID 0341 - Millennium Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2013	AP_VOUCHER	00703004	5	P0000216710	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07
09/26/2013	AP_VOUCHER	00703004	5	P0000216710	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703004	4	P0000216710	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57
09/26/2013	AP_VOUCHER	00703004	4	P0000216710	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703004	3	P0000216710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50
09/26/2013	AP_VOUCHER	00703004	3	P0000216710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703004	2	P0000216710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18
09/26/2013	AP_VOUCHER	00703004	2	P0000216710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703004	1	P0000216710	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH		0.00	0.00	-92.24
09/26/2013	AP_VOUCHER	00703004	1	P0000216710	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH		0.00	0.00	0.00

Number of Transactions 55 Totals -729.14 0.00 0.00 0.00 729.14

Number of Transactions 55 Class Totals 0000s -729.14 0.00 0.00 0.00 729.14

Number of Transactions 55 Resource Totals 00031 -729.14 0.00 0.00 0.00 729.14

DeptID Resource Account Class Fund Extended Budget Period

0341 00091 1251 0000 01000 0000 2014
DeptID 0341 - Millennium Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund

09/12/2013 GL_BD_JRNL 0000297975 183 09/12/2013/Correcting Entry to BTJ #297102 & 29768 580.00 0.00 0.00 0.00

Number of Transactions 1 Totals 580.00 580.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period

0341 00091 3101 0000 01000 0000 2014
DeptID 0341 - Millennium Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

09/12/2013 GL_BD_JRNL 0000297975 184 09/12/2013/Correcting Entry to BTJ #297102 & 29768 50.00 0.00 0.00 0.00

Number of Transactions 1 Totals 50.00 50.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0341	00091	3301	0000	01000	0000	2014		
	DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297975	185		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0341	00091	3501	0000	01000	0000	2014		
	DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297975	186		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00
Number of Transactions 1						Totals	12.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0341	00091	3601	0000	01000	0000	2014		
	DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297975	187		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00
Number of Transactions 1						Totals	18.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	671.00	0.00
Number of Transactions 5						Resource	Totals 00091	671.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0341	08000	4301	1110	01000	0000	2014		
	DeptID 0341 - Millennial Tech Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund								
09/20/2013	GL_BD_JRNL	0000298490	150		09/20/2013/Transfer of appropriations for 08000 ca		1,138.00	0.00	0.00
Number of Transactions 1						Totals	1,138.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,138.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	08000	4301	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Resource	Totals 08000	1,138.00	1,138.00	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>				
0341	30100	1107	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,185.17
10/18/2013	GL_JOURNAL	0000299909	39416	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	227.87
Number of Transactions 2					Totals		-3,413.04	0.00	0.00	3,413.04
Number of Transactions 2					Class	Totals 1000s	-3,413.04	0.00	0.00	3,413.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	1210	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,824.27
10/18/2013	GL_JOURNAL	0000299909	32834	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.32
Number of Transactions 2					Totals		-1,832.59	0.00	0.00	1,832.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3101	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.51
10/18/2013	GL_JOURNAL	0000299909	32839	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 2					Totals		-151.20	0.00	0.00	151.20
Number of Transactions 4					Class	Totals 0000s	-1,983.79	0.00	0.00	1,983.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	3101	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.78	
10/18/2013	GL_JOURNAL	0000299909	39418	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.80	
Number of Transactions 2						Totals	-281.58	0.00	0.00	281.58	
Number of Transactions 2						Class	Totals 1000s	-281.58	0.00	281.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	3301	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.45	
10/18/2013	GL_JOURNAL	0000299909	32844	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-26.57	0.00	0.00	26.57	
Number of Transactions 2						Class	Totals 0000s	-26.57	0.00	26.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	3301	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.19	
10/18/2013	GL_JOURNAL	0000299909	39420	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.30	
Number of Transactions 2						Totals	-49.49	0.00	0.00	49.49	
Number of Transactions 2						Class	Totals 1000s	-49.49	0.00	49.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	3421	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 1000s	-80.36	0.00	0.00	0.00	80.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	30100	3461	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.40		
Number of Transactions 1						Totals	-685.40	0.00	0.00	685.40		
Number of Transactions 1						Class	Totals 0000s	-685.40	0.00	0.00	685.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	30100	3461	1110	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	915.69		
Number of Transactions 1						Totals	-915.69	0.00	0.00	915.69		
Number of Transactions 1						Class	Totals 1000s	-915.69	0.00	0.00	915.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	30100	3501	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.91		
10/18/2013	GL_JOURNAL	PUE0299906	3150	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91		
10/18/2013	GL_JOURNAL	PUE0299907	2683	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.91		
Number of Transactions 3						Totals	-0.91	0.00	0.00	0.91		
Number of Transactions 3						Class	Totals 0000s	-0.91	0.00	0.00	0.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	30100	3501	1110	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3501	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.60	
10/18/2013	GL_JOURNAL	PUE0299906	3149	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.59	
10/18/2013	GL_JOURNAL	0000299909	39422	150723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	2682	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.60	
Number of Transactions 4					Totals	-1.70	0.00	0.00	1.70	
Number of Transactions 4					Class	Totals 1000s	-1.70	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3601	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32851	133816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PWC0299904	3150	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	51.99	
Number of Transactions 2					Totals	-52.23	0.00	0.00	52.23	
Number of Transactions 2					Class	Totals 0000s	-52.23	0.00	0.00	52.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3601	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39424	150723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.49	
10/18/2013	GL_JOURNAL	PWC0299904	3149	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	90.78	
Number of Transactions 2					Totals	-97.27	0.00	0.00	97.27	
Number of Transactions 2					Class	Totals 1000s	-97.27	0.00	0.00	97.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3701	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	3701	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1631	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.34	
10/18/2013	GL_JOURNAL	0000299909	32856	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-14.41	0.00	0.00	14.41	
Number of Transactions 2						Class	Totals 0000s	-14.41	0.00	0.00	14.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	3701	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1630	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.04	
10/18/2013	GL_JOURNAL	0000299909	39426	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.79	
Number of Transactions 2						Totals	-26.83	0.00	0.00	26.83	
Number of Transactions 2						Class	Totals 1000s	-26.83	0.00	0.00	26.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	3985	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	0000299909	32861	133816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-2.86	0.00	0.00	2.86	
Number of Transactions 2						Class	Totals 0000s	-2.86	0.00	0.00	2.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	3985	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 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>			
	0341	30100	3985	1110	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	39428	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	-5.33	0.00	0.00	5.33
Number of Transactions 2						Class	Totals 1000s	-5.33	0.00	5.33
Number of Transactions 37						Resource	Totals 30100	-7,695.12	0.00	7,695.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	31850	1192	1110	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	895		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-11,134.93
Number of Transactions 2						Totals	11,134.93	0.00	0.00	-11,134.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	31850	3101	1110	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	896		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1,940.39
Number of Transactions 2						Totals	1,940.39	0.00	0.00	-1,940.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	31850	3301	1110	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	897		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-161.45
Number of Transactions 2						Totals	161.45	0.00	0.00	-161.45

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	31850	3501	1110	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	898		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-5.56	
10/18/2013	GL_JOURNAL	PUE0299906	3151	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	-5.57	
10/18/2013	GL_JOURNAL	PUE0299907	2684	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	5.56	
Number of Transactions 4							Totals	5.57	0.00	0.00	-5.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	31850	3601	1110	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	237		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3151	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	-317.35	
Number of Transactions 2							Totals	317.35	0.00	0.00	-317.35	
Number of Transactions 12							Class	Totals 1000s	13,559.69	0.00	0.00	-13,559.69
Number of Transactions 12							Resource	Totals 31850	13,559.69	0.00	0.00	-13,559.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	33100	2101	5770	01000	4262	2014					
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,063.99	
Number of Transactions 1							Totals	-3,063.99	0.00	0.00	3,063.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	33100	2104	5770	01000	4262	2014					
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,665.36	

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

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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>				
	0341	33100	2104	5770	01000	4262	2014				
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2,665.36	0.00	0.00	0.00	2,665.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	33100	2151	5770	01000	4262	2014				
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1491	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	108.36
Number of Transactions 1						Totals	-108.36	0.00	0.00	0.00	108.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	33100	2154	5770	01000	4262	2014				
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	899		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	114.33
Number of Transactions 2						Totals	-114.33	0.00	0.00	0.00	114.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	33100	3202	5770	01000	4262	2014				
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	668.63
Number of Transactions 1						Totals	-668.63	0.00	0.00	0.00	668.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	33100	3302	5770	01000	4262	2014				
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	447.05
10/08/2013	GL_JOURNAL	PAY0299357	5905	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	8.29
Number of Transactions 2						Totals	-455.34	0.00	0.00	0.00	455.34

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

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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>			
	0341	33100	3431	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19752	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>			
	0341	33100	3451	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73
Number of Transactions 1						Totals	-250.73	0.00	0.00	250.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	33100	3471	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,866.57
Number of Transactions 1						Totals	-2,866.57	0.00	0.00	2,866.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	33100	3502	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.93
10/08/2013	GL_JOURNAL	PAY0299357	8147	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7361	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	7362	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	7363	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299906	7364	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.53
10/18/2013	GL_JOURNAL	PUE0299907	6182	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.93
10/18/2013	GL_JOURNAL	PUE0299907	6183	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 8						Totals	-2.97	0.00	0.00	2.97

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>					
0341	33100	3602	5770	01000	4262	2014					
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7361	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.09		
10/18/2013	GL_JOURNAL	PWC0299904	7362	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	PWC0299904	7363	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	75.96		
10/18/2013	GL_JOURNAL	PWC0299904	7364	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	87.32		
Number of Transactions 4						Totals	-169.63	0.00	0.00	169.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	33100	3702	5770	01000	4262	2014					
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3842	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.30		
10/18/2013	GL_JOURNAL	PRM0299905	3843	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.69		
Number of Transactions 2						Totals	-19.99	0.00	0.00	19.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	33100	3995	5770	01000	4262	2014					
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.80		
Number of Transactions 1						Totals	-6.80	0.00	0.00	6.80	
Number of Transactions 26						Class	Totals 5000s	-10,431.28	0.00	0.00	10,431.28
Number of Transactions 26						Resource	Totals 33100	-10,431.28	0.00	0.00	10,431.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	35501	4301	3800	01000	0337	2014					
DeptID 0341 - Millennial Tech Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297563	3		09/06/2013/Transfer of appropriations for Resource	9,288.00	0.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240101	1		Project Lead The Way/109355/VEXT GTT kits from PLT	0.00	8,600.00	0.00	0.00		
09/09/2013	PO_POENC	0000215460	1	R0000240101	PROJECT LEAD T/Item G102.-- P/N: 270-1920--PLTW GT	0.00	0.00	9,288.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	35501	4301	3800	01000	0337	2014			
DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	PO_POENC	0000215460	1	R0000240101	PROJECT LEAD T/Item G102.-- P/N: 270-1920--PLTW GT		0.00	-8,600.00	0.00	0.00
Number of Transactions 4						Totals	0.00	9,288.00	0.00	9,288.00

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>			
	0341	35501	5207	3800	01000	0337	2014			
DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund										
07/11/2013	EX_TRVAUTH	0000027049	1		E123349 CONREG		0.00	0.00	2,400.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	1		E123349 CONREG		0.00	0.00	-2,400.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	2		E123349 LODGING		0.00	0.00	1,680.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	2		E123349 LODGING		0.00	0.00	-1,680.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	3		E123349 AIRFARE		0.00	0.00	800.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	3		E123349 AIRFARE		0.00	0.00	-800.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	4		E123349 CITYTRN		0.00	0.00	40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	4		E123349 CITYTRN		0.00	0.00	-40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	5		E123349 CITYTRN		0.00	0.00	40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	5		E123349 CITYTRN		0.00	0.00	-40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	6		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	6		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	7		E123349 MEALS		0.00	0.00	0.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	7		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	11		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	11		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	12		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	12		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	13		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	13		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	14		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	14		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	15		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	15		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	16		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	16		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	17		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	17		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	18		E123349 MEALS		0.00	0.00	30.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0341	35501	5207	3800	01000	0337	2014				
DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund										
07/11/2013	EX_TRVAUTH	0000027049	18		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	19		E123349 MEALS		0.00	0.00	0.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	19		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	20		E123349 MEALS		0.00	0.00	0.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	20		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	21		E123349 MEALS		0.00	0.00	0.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	21		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	22		E123349 DNULNDY		0.00	0.00	0.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	22		E123349 DNULNDY		0.00	0.00	-25.00	0.00
09/04/2013	EX_EXSHEET	0000107168	1		TA0000027049 E123349 CONREG		0.00	0.00	0.00	2,400.00
09/04/2013	EX_EXSHEET	0000107168	1		TA0000027049 E123349 CONREG		0.00	0.00	-2,400.00	0.00
09/04/2013	EX_EXSHEET	0000107168	2		TA0000027049 E123349 LODGING		0.00	0.00	0.00	1,680.00
09/04/2013	EX_EXSHEET	0000107168	2		TA0000027049 E123349 LODGING		0.00	0.00	-1,680.00	0.00
09/04/2013	EX_EXSHEET	0000107168	3		TA0000027049 E123349 AIRFARE		0.00	0.00	0.00	543.60
09/04/2013	EX_EXSHEET	0000107168	3		TA0000027049 E123349 AIRFARE		0.00	0.00	-800.00	0.00
09/04/2013	EX_EXSHEET	0000107168	4		TA0000027049 E123349 CITYTRN		0.00	0.00	0.00	35.00
09/04/2013	EX_EXSHEET	0000107168	4		TA0000027049 E123349 CITYTRN		0.00	0.00	-40.00	0.00
09/04/2013	EX_EXSHEET	0000107168	5		TA0000027049 E123349 CITYTRN		0.00	0.00	0.00	35.00
09/04/2013	EX_EXSHEET	0000107168	5		TA0000027049 E123349 CITYTRN		0.00	0.00	-40.00	0.00
09/04/2013	EX_EXSHEET	0000107168	6		TA0000027049 E123349 MEALS		0.00	0.00	0.00	45.00
09/04/2013	EX_EXSHEET	0000107168	6		TA0000027049 E123349 MEALS		0.00	0.00	-45.00	0.00
09/04/2013	EX_EXSHEET	0000107168	9		TA0000027049 E123349 MEALS		0.00	0.00	0.00	13.66
09/04/2013	EX_EXSHEET	0000107168	10		TA0000027049 E123349 MEALS		0.00	0.00	0.00	13.66
09/04/2013	EX_EXSHEET	0000107168	11		TA0000027049 E123349 MEALS		0.00	0.00	0.00	21.74
09/04/2013	EX_EXSHEET	0000107168	11		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00
09/04/2013	EX_EXSHEET	0000107168	12		TA0000027049 E123349 MEALS		0.00	0.00	0.00	35.80
09/04/2013	EX_EXSHEET	0000107168	12		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00
09/04/2013	EX_EXSHEET	0000107168	13		TA0000027049 E123349 MEALS		0.00	0.00	0.00	17.34
09/04/2013	EX_EXSHEET	0000107168	13		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00
09/04/2013	EX_EXSHEET	0000107168	14		TA0000027049 E123349 MEALS		0.00	0.00	0.00	19.67
09/04/2013	EX_EXSHEET	0000107168	14		TA0000027049 E123349 MEALS		0.00	0.00	-45.00	0.00
09/04/2013	EX_EXSHEET	0000107168	15		TA0000027049 E123349 MEALS		0.00	0.00	0.00	14.94
09/04/2013	EX_EXSHEET	0000107168	15		TA0000027049 E123349 MEALS		0.00	0.00	-45.00	0.00
09/04/2013	EX_EXSHEET	0000107168	16		TA0000027049 E123349 MEALS		0.00	0.00	0.00	9.55
09/04/2013	EX_EXSHEET	0000107168	16		TA0000027049 E123349 MEALS		0.00	0.00	-45.00	0.00
09/04/2013	EX_EXSHEET	0000107168	17		TA0000027049 E123349 MEALS		0.00	0.00	0.00	8.86
09/04/2013	EX_EXSHEET	0000107168	17		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0341	35501	5207	3800	01000	0337	2014						
	DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund												
09/04/2013	EX_EXSHEET	0000107168	18		TA0000027049	E123349	MEALS	0.00	0.00	0.00	45.00		
09/04/2013	EX_EXSHEET	0000107168	18		TA0000027049	E123349	MEALS	0.00	0.00	-30.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	24		TA0000027049	E123349	AIRFARE	0.00	0.00	0.00	25.00		
09/04/2013	EX_EXSHEET	0000107168	25		TA0000027049	E123349	AIRFARE	0.00	0.00	0.00	27.00		
							-----	-----	-----	-----	-----		
Number of Transactions 70							Totals	474.18	0.00	0.00	-5,465.00	4,990.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0341	35501	5209	3800	01000	0337	2014						
	DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund												
07/11/2013	EX_TRVAUTH	0000027049	23		E123349		PARKING	0.00	0.00	0.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	23		E123349		PARKING	0.00	0.00	-200.00	0.00		
							-----	-----	-----	-----	-----		
Number of Transactions 2							Totals	200.00	0.00	0.00	-200.00	0.00	
Number of Transactions 76							Class	Totals 3000s	674.18	9,288.00	0.00	3,623.00	4,990.82
Number of Transactions 76							Resource	Totals 35501	674.18	9,288.00	0.00	3,623.00	4,990.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0341	53100	2201	0000	13000	7004	2014						
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4556	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	837.58		
							-----	-----	-----	-----	-----		
Number of Transactions 1							Totals	-837.58	0.00	0.00	0.00	837.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0341	53100	3202	0000	13000	7004	2014						
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	10706	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	95.84		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0341	53100	3202	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1							Totals	-95.84	0.00	0.00	0.00	95.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	53100	3302	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	15682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.07	
Number of Transactions 1							Totals	-64.07	0.00	0.00	0.00	64.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	53100	3431	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.60	
Number of Transactions 1							Totals	-3.60	0.00	0.00	0.00	3.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	53100	3451	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	30.00	
Number of Transactions 1							Totals	-30.00	0.00	0.00	0.00	30.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	53100	3471	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	427.53	
Number of Transactions 1							Totals	-427.53	0.00	0.00	0.00	427.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3502	0000	13000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	7365	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299907	6184	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.42	
Number of Transactions 3					Totals	-0.42	0.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3602	0000	13000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	7365	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.87	
Number of Transactions 1					Totals	-23.87	0.00	0.00	23.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3702	0000	13000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3844	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3995	0000	13000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 1					Totals	-1.31	0.00	0.00	1.31	
Number of Transactions 12					Class	Totals 0000s	-1,484.22	0.00	0.00	1,484.22
Number of Transactions 12					Resource	Totals 53100	-1,484.22	0.00	0.00	1,484.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	60101	5100	7110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	175		09/12/2013/Transfer of appropriations from resourc	74,978.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	74,978.00	74,978.00	0.00	0.00	
Number of Transactions 1					Class	Totals 7000s	74,978.00	74,978.00	0.00	0.00
Number of Transactions 1					Resource	Totals 60101	74,978.00	74,978.00	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>				
0341	60102	1157	7110	01000	0163	2014				
DeptID 0341 - Millennium Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	106		09/12/2013/Transfer of appropriations from resourc	5,290.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	5,290.00	5,290.00	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>				
0341	60102	3101	7110	01000	0163	2014				
DeptID 0341 - Millennium Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	215		09/12/2013/Transfer of appropriations from resourc	436.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	436.00	436.00	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>				
0341	60102	3301	7110	01000	0163	2014				
DeptID 0341 - Millennium Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	324		09/12/2013/Transfer of appropriations from resourc	77.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	77.00	77.00	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>				
0341	60102	3501	7110	01000	0163	2014				
DeptID 0341 - Millennium Tech 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>				
	0341	60102	3501	7110	01000	0163	2014				
	DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	433		09/12/2013/Transfer of appropriations from resourc			58.00	0.00	0.00	0.00
Number of Transactions 1						Totals		58.00	58.00	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>				
	0341	60102	3601	7110	01000	0163	2014				
	DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	542		09/12/2013/Transfer of appropriations from resourc			138.00	0.00	0.00	0.00
Number of Transactions 1						Totals		138.00	138.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	5,999.00	5,999.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	5,999.00	5,999.00	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>				
	0341	65003	1107	5770	01000	4262	2014				
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19,508.64
10/18/2013	GL_JOURNAL	0000299909	37188	144178	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	355.23
10/18/2013	GL_JOURNAL	0000299909	38231	146384	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	21.74
Number of Transactions 3						Totals		-19,885.61	0.00	0.00	19,885.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	65003	1162	5770	01000	4262	2014				
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	900		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-1,615.68
Number of Transactions 2						Totals		1,615.68	0.00	0.00	-1,615.68

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 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>			
	0341	65003	2101	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,304.28
Number of Transactions 1						Totals	-1,304.28	0.00	0.00	1,304.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3101	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,327.90
10/18/2013	GL_JOURNAL	0000299909	38233	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.79
10/18/2013	GL_JOURNAL	0000299909	38234	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.34
10/18/2013	GL_JOURNAL	0000299909	37189	144178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.31
Number of Transactions 4						Totals	-1,372.34	0.00	0.00	1,372.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3202	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.24
Number of Transactions 1						Totals	-149.24	0.00	0.00	149.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3301	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	258.73
10/18/2013	GL_JOURNAL	0000299909	37190	144178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.15
10/18/2013	GL_JOURNAL	0000299909	38236	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-264.20	0.00	0.00	264.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3302	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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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>				
0341	65003	3302	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.79
Number of Transactions 1					Totals		-99.79	0.00	0.00	99.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3421	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17989	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>				
0341	65003	3441	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3461	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,194.80
Number of Transactions 1					Totals		-2,194.80	0.00	0.00	2,194.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3501	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.96
10/18/2013	GL_JOURNAL	PUE0299906	3152	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.81
10/18/2013	GL_JOURNAL	PUE0299906	3153	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.75
10/18/2013	GL_JOURNAL	0000299909	38238	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	37191	144178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0341	65003	3501	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2685	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.96
Number of Transactions 6					Totals		-9.13	0.00	0.00	9.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3502	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299906	7366	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299907	6185	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65
Number of Transactions 3					Totals		-0.65	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3601	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37192	144178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
10/18/2013	GL_JOURNAL	0000299909	38240	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PWC0299904	3152	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-46.05
10/18/2013	GL_JOURNAL	PWC0299904	3153	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	556.00
Number of Transactions 4					Totals		-520.69	0.00	0.00	520.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3602	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7366	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.17
Number of Transactions 1					Totals		-37.17	0.00	0.00	37.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3701	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	65003	3701	5770	01000	4262	2014					
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1632	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	153.34	
10/18/2013	GL_JOURNAL	0000299909	38242	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	37193	144178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals	-156.30	0.00	0.00	156.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	65003	3702	5770	01000	4262	2014					
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3845	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.55	
Number of Transactions 1						Totals	-4.55	0.00	0.00	4.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	65003	3985	5770	01000	4262	2014					
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.66	
10/18/2013	GL_JOURNAL	0000299909	37194	144178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	38244	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-27.25	0.00	0.00	27.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	65003	3995	5770	01000	4262	2014					
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60	
Number of Transactions 1						Totals	-1.60	0.00	0.00	1.60	
Number of Transactions 40						Class	Totals 5000s	-24,771.95	0.00	0.00	24,771.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0341	65003	3995	5770	01000	4262	2014						
	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 40							Resource	Totals 65003	-24,771.95	0.00	0.00	0.00	24,771.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0341	70900	1107	1110	01000	0000	2014						
	DeptID 0341 - Millennium Tech Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,061.72		
10/18/2013	GL_JOURNAL	0000299909	39417	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	75.96		
Number of Transactions 2							Totals	-1,137.68	0.00	0.00	0.00	1,137.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0341	70900	3101	1110	01000	0000	2014						
	DeptID 0341 - Millennium Tech Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	87.59		
10/18/2013	GL_JOURNAL	0000299909	39419	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.27		
Number of Transactions 2							Totals	-93.86	0.00	0.00	0.00	93.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0341	70900	3301	1110	01000	0000	2014						
	DeptID 0341 - Millennium Tech Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.39		
10/18/2013	GL_JOURNAL	0000299909	39421	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.10		
Number of Transactions 2							Totals	-16.49	0.00	0.00	0.00	16.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0341	70900	3421	1110	01000	0000	2014						
	DeptID 0341 - Millennium Tech Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.21		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0341	70900	3421	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.21	0.00	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70900	3441	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70900	3461	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.23
Number of Transactions 1					Totals	-305.23	0.00	0.00	0.00	305.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70900	3501	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299906	3154	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	39423	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2686	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.53
Number of Transactions 4					Totals	-0.57	0.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70900	3601	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39425	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.16
10/18/2013	GL_JOURNAL	PWC0299904	3154	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0341	70900	3601	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-32.42	0.00	0.00	0.00	32.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70900	3701	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1633	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.35
10/18/2013	GL_JOURNAL	0000299909	39427	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
Number of Transactions 2					Totals	-8.95	0.00	0.00	0.00	8.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70900	3985	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	0000299909	39429	150723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 2					Totals	-1.78	0.00	0.00	0.00	1.78
Number of Transactions 19			Class	Totals 1000s	-1,626.98	0.00	0.00	0.00	1,626.98	
Number of Transactions 19			Resource	Totals 70900	-1,626.98	0.00	0.00	0.00	1,626.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	1192	4760	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-134.64
Number of Transactions 1					Totals	134.64	0.00	0.00	0.00	-134.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	70910	2101	4760	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	3509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	687.72	
	Number of Transactions 1						Totals	-687.72	0.00	0.00	0.00	687.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	70910	2401	4760	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	5659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	719.37	
	Number of Transactions 1						Totals	-719.37	0.00	0.00	0.00	719.37
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	70910	2456	4760	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	2329	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.57	
	Number of Transactions 1						Totals	-27.57	0.00	0.00	0.00	27.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	70910	3101	4760	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	8371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-23.46	
	Number of Transactions 1						Totals	23.46	0.00	0.00	0.00	-23.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	70910	3202	4760	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.32	
	Number of Transactions 1						Totals	-82.32	0.00	0.00	0.00	82.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	3301	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1.96
Number of Transactions 1						Totals	1.96	0.00	0.00	-1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	3302	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.61
09/27/2013	GL_JOURNAL	PAY0298784	15679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.03
10/08/2013	GL_JOURNAL	PAY0299357	5904	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-108.04	0.00	0.00	108.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	3431	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	3451	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88
Number of Transactions 1						Totals	-7.88	0.00	0.00	7.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	3471	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0341	70910	3471	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-342.69	0.00	0.00	0.00	342.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	3501	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299906	3155	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	2687	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.06
Number of Transactions 3					Totals	0.07	0.00	0.00	0.00	-0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	3502	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
09/27/2013	GL_JOURNAL	PAY0298784	32499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
10/08/2013	GL_JOURNAL	PAY0299357	8146	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	7367	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	7368	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	7369	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	6186	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
10/18/2013	GL_JOURNAL	PUE0299907	6187	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36
10/18/2013	GL_JOURNAL	PUE0299907	6188	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01
Number of Transactions 9					Totals	-0.71	0.00	0.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	3601	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3155	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-3.84
Number of Transactions 1					Totals	3.84	0.00	0.00	0.00	-3.84

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

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>				
0341	70910	3602	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7367	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.60	
10/18/2013	GL_JOURNAL	PWC0299904	7368	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	PWC0299904	7369	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	20.50	
Number of Transactions 3						Totals	-40.89	0.00	0.00	40.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	3702	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3846	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.40	
10/18/2013	GL_JOURNAL	PRM0299905	3847	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.44	
Number of Transactions 2						Totals	-4.84	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>				
0341	70910	3995	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.86	
Number of Transactions 1						Totals	-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	4301	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	REQ_PREENC	0000240607	1		Eye On Education/118515/Teaching Practices from Am	0.00	958.40	0.00	0.00	
09/17/2013	PO_POENC	0000216089	1	R0000240607	EYE ON EDUCATI/ISBN: 978-1596672345-Teaching Pract	0.00	0.00	0.00	0.00	
09/17/2013	PO_POENC	0000216089	1	R0000240607	EYE ON EDUCATI/ISBN: 978-1596672345-Teaching Pract	0.00	0.00	0.00	0.00	
09/23/2013	PO_POENC	0000216705	1	R0000241698	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	0.00	305.05	0.00	
09/23/2013	PO_POENC	0000216705	1	R0000241698	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	-282.45	0.00	0.00	
09/23/2013	REQ_PREENC	0000241698	1		Independent Stationers Inc/118515/TONERHP P2035/20	0.00	282.45	0.00	0.00	
09/26/2013	AP_VOUCHER	00702999	1	P0000216705	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	0.00	0.00	305.05	
09/26/2013	AP_VOUCHER	00702999	1	P0000216705	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	0.00	-305.05	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0341	70910	4301	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 8					Totals	-1,263.45	0.00	958.40	0.00	305.05	
Number of Transactions 40					Class	Totals 4000s	-3,124.94	0.00	958.40	0.00	2,166.54
Number of Transactions 40					Resource	Totals 70910	-3,124.94	0.00	958.40	0.00	2,166.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70911	2151	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013 GL_BD_JRNL 0000297652 509					09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70911	3202	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013 GL_BD_JRNL 0000297652 510					09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70911	3302	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013 GL_BD_JRNL 0000297652 511					09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70911	3502	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover 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
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70911	3502	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	512		09/09/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70911	3602	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	311		09/09/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 4000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 70911	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>			
	0341	90651	5100	7110	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	466		09/12/2013/Transfer of appropriations from resourc	-74,978.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-74,978.00	-74,978.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	-74,978.00	-74,978.00	0.00
Number of Transactions 1						Resource	Totals 90651	-74,978.00	-74,978.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	90655	1157	7110	01000	0163	2014			
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	656		09/12/2013/Transfer of appropriations from resourc	-5,290.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	90655	1157	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	-5,290.00	-5,290.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	90655	3101	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	765		09/12/2013/Transfer of appropriations from resourc			-436.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-436.00	-436.00	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>					
	0341	90655	3301	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	874		09/12/2013/Transfer of appropriations from resourc			-77.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-77.00	-77.00	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>					
	0341	90655	3501	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	983		09/12/2013/Transfer of appropriations from resourc			-58.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-58.00	-58.00	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>					
	0341	90655	3601	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1092		09/12/2013/Transfer of appropriations from resourc			-138.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-138.00	-138.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
						-----	-----	-----	-----	-----	-----
Number of Transactions	5				Class	Totals 7000s	-5,999.00	-5,999.00	0.00	0.00	0.00
						-----	-----	-----	-----	-----	-----
Number of Transactions	5				Resource	Totals 90655	-5,999.00	-5,999.00	0.00	0.00	0.00
						-----	-----	-----	-----	-----	-----
Number of Transactions	700				DeptID	Totals 0341	-295,604.17	11,097.00	958.84	427.69	305,314.64
						-----	-----	-----	-----	-----	-----
Number of Transactions	700				Report	Totals	-295,604.17	11,097.00	958.84	427.69	305,314.64

End of Report