

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 = '0316' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	00000	1192	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1091	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	11614	141536	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	815	102401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	2016	106300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.46
10/21/2013	GL_JOURNAL	0000299950	2573	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13309	151989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77
10/21/2013	GL_JOURNAL	0000299950	13855	155990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	10267	133127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14426	159061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	14309	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77
10/21/2013	GL_JOURNAL	0000299950	13236	151590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	12430	147386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	10495	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	10208	132645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77
10/21/2013	GL_JOURNAL	0000299950	9890	130723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 15						Totals	-363.51	0.00	0.00	363.51

Number of Transactions 15 Class Totals 1000s -363.51 0.00 0.00 0.00 363.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0316	00000	2251	0000	01000	0000	2014
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	5049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.86
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Number of Transactions 1 Totals -119.86 0.00 0.00 0.00 119.86

Number of Transactions 1 Class Totals 0000s -119.86 0.00 0.00 0.00 119.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0316	00000	3101	1110	01000	0000	2014
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/21/2013	GL_JOURNAL	0000299950	12431	147386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 02/04/2014
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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>				
0316	00000	3101	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10496	134588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	10209	132645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	13237	151590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	14311	158590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	14427	159061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	13856	155990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	10268	133127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13310	151989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	2574	108160	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2017	106300	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.11	
10/21/2013	GL_JOURNAL	0000299950	817	102401	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11615	141536	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9891	130723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
Number of Transactions 14						Totals	-7.32	0.00	0.00	7.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00000	3301	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4700	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98
10/21/2013	GL_JOURNAL	0000299950	11616	141536	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	819	102401	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	2018	106300	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	2575	108160	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13857	155990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10269	133127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14428	159061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	14313	158590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	13238	151590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	12432	147386	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	10210	132645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	10497	134588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13311	151989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	9892	130723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00000	3301	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 15						Totals	-5.30	0.00	0.00	0.00	5.30
Number of Transactions 29						Class	Totals 1000s	-12.62	0.00	0.00	12.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00000	3302	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.17	
Number of Transactions 1						Totals	-9.17	0.00	0.00	9.17	
Number of Transactions 1						Class	Totals 0000s	-9.17	0.00	0.00	9.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00000	3501	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6950	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	2635	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	2268	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
10/21/2013	GL_JOURNAL	0000299950	2019	106300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	13312	151989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	10211	132645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	14314	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	-0.18	0.00	0.00	0.18	
Number of Transactions 7						Class	Totals 1000s	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00000	3502	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0316	00000	3502	0000	01000	0000	2014		
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	6938	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5870	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.06	0.00	0.00

Number of Transactions 3 Class Totals 0000s -0.06 0.00 0.00 0.00 0.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00000	3601	1110	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2635	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.83
10/21/2013	GL_JOURNAL	0000299950	11617	141536	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2020	106300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	821	102401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2576	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13239	151590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	14316	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	14429	159061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	10270	133127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	10212	132645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	10498	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	12433	147386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	13858	155990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13313	151989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	9893	130723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
Number of Transactions 15						Totals	-10.38	0.00	0.00

Number of Transactions 15 Class Totals 1000s -10.38 0.00 0.00 0.00 10.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00000	3602	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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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>						
0316	00000	3602	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6938	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.42		
Number of Transactions 1							Totals	-3.42	0.00	0.00	3.42	
Number of Transactions 1							Class	Totals 0000s	-3.42	0.00	0.00	3.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00000	4301	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/13/2013	AP_VOUCHER	00695249	1	P0000211763	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB		0.00	0.00	-203.10	0.00		
08/13/2013	AP_VOUCHER	00695249	1	P0000211763	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB		0.00	0.00	0.00	203.10		
08/13/2013	AP_VOUCHER	00695270	1	P0000211762	MEREDITH D-001/TONER HP BLACK CE505X HIGH YIE		0.00	0.00	-393.38	0.00		
08/13/2013	AP_VOUCHER	00695270	1	P0000211762	MEREDITH D-001/TONER HP BLACK CE505X HIGH YIE		0.00	0.00	0.00	393.38		
09/09/2013	GL_BD_JRNL	0000297642	2		09/09/2013/Transfer of appropriations for Montgome		1,892.00	0.00	0.00	0.00		
09/10/2013	REQ_PREENC	0000240378	2		111668/English 3 D Language & Writing Porfolio		0.00	688.50	0.00	0.00		
09/10/2013	REQ_PREENC	0000240378	1		111668/English 3D Issues Book ISBN 539400		0.00	254.15	0.00	0.00		
09/11/2013	PO_POENC	0000215664	2	R0000240378	SCHOLASTIC, IN/English 3 D Language & Writing Porf		0.00	-688.50	0.00	0.00		
09/11/2013	PO_POENC	0000215664	2	R0000240378	SCHOLASTIC, IN/English 3 D Language & Writing Porf		0.00	0.00	743.58	0.00		
09/11/2013	PO_POENC	0000215664	1	R0000240378	SCHOLASTIC, IN/English 3D Issues Book ISBN 539400		0.00	-254.15	0.00	0.00		
09/11/2013	PO_POENC	0000215664	1	R0000240378	SCHOLASTIC, IN/English 3D Issues Book ISBN 539400		0.00	0.00	274.48	0.00		
09/25/2013	REQ_PREENC	0000241950	1		School Health Corp/111668/Item #54119-Cardiac Scie		0.00	64.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702780	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00	66.93		
09/25/2013	AP_VOUCHER	00702780	1	P0000215664	SCHOLASTIC, IN/English 3 D Language & Writing		0.00	0.00	-743.58	0.00		
09/25/2013	AP_VOUCHER	00702780	1	P0000215664	SCHOLASTIC, IN/English 3 D Language & Writing		0.00	0.00	0.00	743.58		
09/25/2013	AP_VOUCHER	00702782	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00	24.70		
09/25/2013	AP_VOUCHER	00702782	1	P0000215664	SCHOLASTIC, IN/English 3D Issues Book ISBN 5		0.00	0.00	-274.48	0.00		
09/25/2013	AP_VOUCHER	00702782	1	P0000215664	SCHOLASTIC, IN/English 3D Issues Book ISBN 5		0.00	0.00	0.00	274.48		
Number of Transactions 18							Totals	718.31	1,892.00	64.00	-596.48	1,706.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00000	4304	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/13/2013	AP_VOUCHER	00695249	3	P0000211763	MEREDITH D-001/TONER HP YELLOW CB402A COMPATA		0.00	0.00	-129.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00000	4304	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund												
08/13/2013	AP_VOUCHER	00695249	3	P0000211763	MEREDITH D-001/TONER HP YELLOW CB402A COMPATA		0.00	0.00	129.60			
08/13/2013	AP_VOUCHER	00695249	2	P0000211763	MEREDITH D-001/TONER HP CYAN CB401A COMPATABI		0.00	0.00	-129.60			
08/13/2013	AP_VOUCHER	00695249	2	P0000211763	MEREDITH D-001/TONER HP CYAN CB401A COMPATABI		0.00	0.00	129.60			
08/13/2013	AP_VOUCHER	00695270	2	P0000211762	MEREDITH D-001/TONER HP TRI-PACK ONE EACH CYA		0.00	0.00	-348.19			
08/13/2013	AP_VOUCHER	00695270	2	P0000211762	MEREDITH D-001/TONER HP TRI-PACK ONE EACH CYA		0.00	0.00	348.19			
09/09/2013	GL_BD_JRNL	0000297642	1		09/09/2013/Transfer of appropriations for Montgome		-1,892.00	0.00	0.00			
Number of Transactions 7						Totals	-1,892.00	-1,892.00	0.00	-607.39	607.39	
Number of Transactions 25						Class	Totals 1000s	-1,173.69	0.00	64.00	-1,203.87	2,313.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00000	5915	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	38		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1492	8582920125	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.70		
08/19/2013	GL_JOURNAL	0000296619	1493	8584961792	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15		
08/19/2013	GL_JOURNAL	0000296619	1494	8584968213	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15		
08/19/2013	GL_JOURNAL	0000296619	1495	8585735785	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15		
08/19/2013	GL_JOURNAL	0000296619	1496	8585735862	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15		
08/19/2013	GL_JOURNAL	0000296619	1497	8585735863	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15		
08/19/2013	GL_JOURNAL	0000296619	1498	8586277539	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15		
Number of Transactions 8						Totals	-140.60	0.00	0.00	0.00	140.60	
Number of Transactions 8						Class	Totals 0000s	-140.60	0.00	0.00	0.00	140.60
Number of Transactions 105						Resource	Totals 00000	-1,833.49	0.00	64.00	-1,203.87	2,973.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00008	5735	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00008 - Mandated Cost Reimbursement Account 5735 - Interprogram Svcs/Field Trip 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>					
0316	00008	5735	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00008 - Mandated Cost Reimbursement Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	39		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	18	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14858 7/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-180.00	0.00	0.00	180.00	
Number of Transactions 2						Class	Totals 1000s	-180.00	0.00	0.00	180.00
Number of Transactions 2						Resource	Totals 00008	-180.00	0.00	0.00	180.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	1107	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99,791.00	
09/27/2013	GL_JOURNAL	PAY0298784	604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107,349.49	
10/08/2013	GL_JOURNAL	PAY0299357	27	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	206.00	
10/18/2013	GL_JOURNAL	0000299909	38000	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	283.21	
10/18/2013	GL_JOURNAL	0000299909	29516	128717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	400.54	
10/18/2013	GL_JOURNAL	0000299909	25139	123982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	22564	121624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	3915	103814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	381.10	
10/18/2013	GL_JOURNAL	0000299909	1319	101145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	18239	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	391.71	
10/18/2013	GL_JOURNAL	0000299909	24353	123194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	27038	125834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	32189	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	89.69	
10/18/2013	GL_JOURNAL	0000299909	40242	153284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	55.70	
10/18/2013	GL_JOURNAL	0000299909	18309	117820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	17077	116676	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	14944	114796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	11517	111831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6045	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.67	
10/18/2013	GL_JOURNAL	0000299909	4442	104377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	30819	130278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	17609	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0316	00010	1107	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 22					Totals	-214,704.86	0.00	0.00	0.00	214,704.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	1162	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	549	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	57.56	
10/21/2013	GL_JOURNAL	0000299950	14144	157915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.45	
Number of Transactions 2					Totals	-82.01	0.00	0.00	0.00	82.01	
Number of Transactions 24					Class	Totals 1000s	-214,786.87	0.00	0.00	0.00	214,786.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	1210	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	2518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79	
10/18/2013	GL_JOURNAL	0000299909	9996	110525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85	
Number of Transactions 3					Totals	-13,968.34	0.00	0.00	0.00	13,968.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	1308	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,959.55	
09/27/2013	GL_JOURNAL	PAY0298784	2857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,959.55	
Number of Transactions 2					Totals	-19,919.10	0.00	0.00	0.00	19,919.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	1309	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0316	00010	1309	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	258		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,444.68
09/27/2013	GL_JOURNAL	PAY0298784	2936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,444.68
Number of Transactions 3					Totals	8,501.64	23,391.00	0.00	14,889.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00010	2217	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,362.32
09/27/2013	GL_JOURNAL	PAY0298784	4680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,537.83
Number of Transactions 2					Totals	-4,900.15	0.00	0.00	4,900.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00010	2230	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,374.34
09/27/2013	GL_JOURNAL	PAY0298784	4757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,374.34
Number of Transactions 2					Totals	-2,748.68	0.00	0.00	2,748.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00010	2267	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1957	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	229.57
Number of Transactions 1					Totals	-229.57	0.00	0.00	229.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00010	2401	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,451.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	2401	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,542.33	
Number of Transactions 2					Totals		-18,993.82	0.00	0.00	18,993.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	2405	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,828.19	
09/27/2013	GL_JOURNAL	PAY0298784	5958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,082.68	
Number of Transactions 2					Totals		-6,910.87	0.00	0.00	6,910.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3101	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	259		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,435.85	
08/27/2013	GL_JOURNAL	PAY0297099	5745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88	
09/27/2013	GL_JOURNAL	PAY0298784	8102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,435.85	
09/27/2013	GL_JOURNAL	PAY0298784	8103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02	
10/18/2013	GL_JOURNAL	0000299909	9997	110525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
Number of Transactions 6					Totals		-2,094.10	1,930.00	0.00	4,024.10	
Number of Transactions 23					Class	Totals 0000s		-61,262.99	25,321.00	0.00	86,583.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3101	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,232.76	
09/27/2013	GL_JOURNAL	PAY0298784	8104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,856.34	
10/08/2013	GL_JOURNAL	PAY0299357	3094	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.75	
10/18/2013	GL_JOURNAL	0000299909	18241	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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				
0316	00010	3101	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1320	101145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	3916	103814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.78	
10/18/2013	GL_JOURNAL	0000299909	3917	103814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.44	
10/18/2013	GL_JOURNAL	0000299909	22565	121624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	25140	123982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	29517	128717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.04	
10/18/2013	GL_JOURNAL	0000299909	32191	132662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.40	
10/18/2013	GL_JOURNAL	0000299909	38003	145072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.36	
10/18/2013	GL_JOURNAL	0000299909	40244	153284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.60	
10/18/2013	GL_JOURNAL	0000299909	27039	125834	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	24354	123194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	11518	111831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	14945	114796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	17078	116676	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	6047	106543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.36	
10/18/2013	GL_JOURNAL	0000299909	4443	104377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	18310	117820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	30820	130278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	17611	117180	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.22	
10/21/2013	GL_JOURNAL	0000299950	14145	157915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.02	
Number of Transactions 24						Totals	-17,707.70	0.00	0.00	17,707.70

Number of Transactions 24 Class Totals 1000s -17,707.70 0.00 0.00 0.00 17,707.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0316	00010	3202	0000	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	157.25
08/27/2013	GL_JOURNAL	PAY0297099	7561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,290.61
08/27/2013	GL_JOURNAL	PAY0297099	7565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	270.30
09/27/2013	GL_JOURNAL	PAY0298784	10526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	157.25
09/27/2013	GL_JOURNAL	PAY0298784	10527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,673.39
09/27/2013	GL_JOURNAL	PAY0298784	10531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	290.38
10/08/2013	GL_JOURNAL	PAY0299357	3768	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	15.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0316	00010	3202	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 7					Totals	-3,855.08	0.00	0.00	0.00	3,855.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3301	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	260		08/14/2013/Transfer appropriations from District R	339.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	252.37		
08/27/2013	GL_JOURNAL	PAY0297099	9508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.94		
09/27/2013	GL_JOURNAL	PAY0298784	12989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	253.90		
09/27/2013	GL_JOURNAL	PAY0298784	12990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	96.36		
10/18/2013	GL_JOURNAL	0000299909	9998	110525	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12		
Number of Transactions 6					Totals	-366.69	339.00	0.00	0.00	705.69	
Number of Transactions 13					Class	Totals 0000s	-4,221.77	339.00	0.00	0.00	4,560.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3301	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,351.25		
09/27/2013	GL_JOURNAL	PAY0298784	12991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,471.42		
10/08/2013	GL_JOURNAL	PAY0299357	4701	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	0000299909	38006	145072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.11		
10/18/2013	GL_JOURNAL	0000299909	32193	132662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.30		
10/18/2013	GL_JOURNAL	0000299909	29518	128717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.81		
10/18/2013	GL_JOURNAL	0000299909	25141	123982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	22566	121624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	3918	103814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.53		
10/18/2013	GL_JOURNAL	0000299909	1321	101145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	18243	117762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.68		
10/18/2013	GL_JOURNAL	0000299909	24355	123194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	27040	125834	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	40246	153284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.81		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0316	00010	3301	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6049	106543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.39		
10/18/2013	GL_JOURNAL	0000299909	11519	111831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	17079	116676	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	14946	114796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	4444	104377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30821	130278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	18311	117820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	17613	117180	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.66		
10/21/2013	GL_JOURNAL	0000299950	14146	157915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.35		
Number of Transactions 23						Totals	-2,930.57	0.00	0.00	2,930.57	
Number of Transactions 23						Class	Totals 1000s	-2,930.57	0.00	0.00	2,930.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3302	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	105.14		
08/27/2013	GL_JOURNAL	PAY0297099	11290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	862.91		
08/27/2013	GL_JOURNAL	PAY0297099	11294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	180.71		
09/27/2013	GL_JOURNAL	PAY0298784	15484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	105.14		
09/27/2013	GL_JOURNAL	PAY0298784	15485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,118.84		
09/27/2013	GL_JOURNAL	PAY0298784	15491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	194.15		
10/08/2013	GL_JOURNAL	PAY0299357	5788	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	17.56		
Number of Transactions 7						Totals	-2,584.45	0.00	0.00	2,584.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3421	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	261		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	17762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0316	00010	3421	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-6.58	32.00	0.00	0.00	38.58
Number of Transactions 10						Class	Totals 0000s	-2,591.03	32.00	0.00	2,623.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3421	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.67	
Number of Transactions 1						Totals	-217.67	0.00	0.00	0.00	217.67
Number of Transactions 1						Class	Totals 1000s	-217.67	0.00	0.00	217.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3431	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19599	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	19600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	PAY0298784	19604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 3						Totals	-77.16	0.00	0.00	0.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	3441	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	262		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	21664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 3						Totals	-80.45	241.00	0.00	0.00	321.45

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

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 6							-157.61	241.00	0.00	0.00	398.61	
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3441	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,749.87	
Number of Transactions 1							-1,749.87	0.00	0.00	0.00	1,749.87	
Class Totals												
Number of Transactions 1							-1,749.87	0.00	0.00	0.00	1,749.87	
Class Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3451	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	PAY0298784	23500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	219.41	
09/27/2013	GL_JOURNAL	PAY0298784	23504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
Number of Transactions 3							-365.96	0.00	0.00	0.00	365.96	
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3461	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	263		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	PAY0298784	25558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,173.21	
Number of Transactions 3							-1,491.27	3,292.00	0.00	0.00	4,783.27	
Class Totals												
Number of Transactions 6							-1,857.23	3,292.00	0.00	0.00	5,149.23	
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3461	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0316	00010	3461	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21,698.21
Number of Transactions 1					Totals		-21,698.21	0.00	0.00	21,698.21
Number of Transactions 1					Class	Totals 1000s	-21,698.21	0.00	0.00	21,698.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3471	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	798.05
09/27/2013	GL_JOURNAL	PAY0298784	27385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,981.47
09/27/2013	GL_JOURNAL	PAY0298784	27389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97
Number of Transactions 3					Totals		-6,570.49	0.00	0.00	6,570.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3501	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	264		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.70
08/27/2013	GL_JOURNAL	PAY0297099	13355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	1462	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.72
09/09/2013	GL_JOURNAL	PUE0297667	1463	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.98
09/09/2013	GL_JOURNAL	PUE0297667	1464	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	1374	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.70
09/09/2013	GL_JOURNAL	PUE0297669	1375	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31
09/27/2013	GL_JOURNAL	PAY0298784	29781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.71
09/27/2013	GL_JOURNAL	PAY0298784	29782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	2639	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.72
10/18/2013	GL_JOURNAL	PUE0299906	2640	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	PUE0299906	2641	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	9999	110525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2271	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.71
10/18/2013	GL_JOURNAL	PUE0299907	2272	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0316	00010	3501	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 16							Totals	232.61	257.00	0.00	0.00	24.39	
Number of Transactions 19							Class	Totals 0000s	-6,337.88	257.00	0.00	0.00	6,594.88
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0316	00010	3501	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	49.89		
09/09/2013	GL_JOURNAL	PUE0297667	1461	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	49.90		
09/09/2013	GL_JOURNAL	PUE0297669	1373	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-49.89		
09/27/2013	GL_JOURNAL	PAY0298784	29783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	53.69		
10/08/2013	GL_JOURNAL	PAY0299357	6951	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	PUE0299906	2636	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	2637	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	2638	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	53.67		
10/18/2013	GL_JOURNAL	0000299909	38009	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	29519	128717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	32195	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	18245	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	1322	101145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	3919	103814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	22567	121624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	25142	123982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	40248	153284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	27041	125834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	24356	123194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	11520	111831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	6051	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	14947	114796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	17080	116676	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	30822	130278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	17615	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	4445	104377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	18312	117820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0316	00010	3501	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2269	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-53.69
10/18/2013	GL_JOURNAL	PUE0299907	2270	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
10/21/2013	GL_JOURNAL	0000299950	14147	157915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 30						Totals	-107.37	0.00	0.00	107.37

Number of Transactions 30 Class Totals 1000s -107.37 0.00 0.00 0.00 107.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3502	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.69
08/27/2013	GL_JOURNAL	PAY0297099	15165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.63
08/27/2013	GL_JOURNAL	PAY0297099	15169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.18
09/09/2013	GL_JOURNAL	PUE0297667	3952	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	3953	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PUE0297667	3954	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.23
09/09/2013	GL_JOURNAL	PUE0297667	3955	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.18
09/09/2013	GL_JOURNAL	PUE0297669	3659	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.69
09/09/2013	GL_JOURNAL	PUE0297669	3660	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.63
09/09/2013	GL_JOURNAL	PUE0297669	3661	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18
09/27/2013	GL_JOURNAL	PAY0298784	32304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
09/27/2013	GL_JOURNAL	PAY0298784	32305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.31
09/27/2013	GL_JOURNAL	PAY0298784	32311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.27
10/08/2013	GL_JOURNAL	PAY0299357	8030	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	6939	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	6940	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.04
10/18/2013	GL_JOURNAL	PUE0299906	6941	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.27
10/18/2013	GL_JOURNAL	PUE0299906	6942	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	6943	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	PUE0299907	5871	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299907	5872	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.31
10/18/2013	GL_JOURNAL	PUE0299907	5873	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.27
10/18/2013	GL_JOURNAL	PUE0299907	5874	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	3502	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 23							Totals	-16.89	0.00	0.00	0.00	16.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	3601	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	265		08/14/2013/Transfer appropriations from District R		608.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1462	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	212.17		
09/09/2013	GL_JOURNAL	PWC0297670	1463	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	283.85		
09/09/2013	GL_JOURNAL	PWC0297670	1464	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	188.58		
10/18/2013	GL_JOURNAL	0000299909	10000	110525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	2639	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	212.17		
10/18/2013	GL_JOURNAL	PWC0299904	2640	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	283.85		
10/18/2013	GL_JOURNAL	PWC0299904	2641	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	195.53		
Number of Transactions 8							Totals	-782.14	608.00	0.00	0.00	1,390.14	
Number of Transactions 31							Class	Totals 0000s	-799.03	608.00	0.00	0.00	1,407.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	00010	3601	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1461	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,844.04		
10/18/2013	GL_JOURNAL	0000299909	38012	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.07		
10/18/2013	GL_JOURNAL	0000299909	32197	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.56		
10/18/2013	GL_JOURNAL	0000299909	29520	128717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.42		
10/18/2013	GL_JOURNAL	0000299909	27042	125834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	25143	123982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	22568	121624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	18313	117820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	3920	103814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.86		
10/18/2013	GL_JOURNAL	0000299909	1323	101145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	24357	123194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	40250	153284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3601	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	6053	106543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.56		
10/18/2013	GL_JOURNAL	0000299909	17081	116676	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	14948	114796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	11521	111831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	4446	104377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	30823	130278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	18247	117762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.16		
10/18/2013	GL_JOURNAL	0000299909	17617	117180	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.13		
10/18/2013	GL_JOURNAL	PWC0299904	2636	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	1.64		
10/18/2013	GL_JOURNAL	PWC0299904	2637	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	5.87		
10/18/2013	GL_JOURNAL	PWC0299904	2638	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	3,059.46		
10/21/2013	GL_JOURNAL	0000299950	14148	157915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.70		
Number of Transactions 24						Totals	-6,121.39	0.00	0.00	0.00	6,121.39	
Number of Transactions 24						Class	Totals 1000s	-6,121.39	0.00	0.00	0.00	6,121.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3602	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3952	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	39.17		
09/09/2013	GL_JOURNAL	PWC0297670	3953	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	80.60		
09/09/2013	GL_JOURNAL	PWC0297670	3954	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	240.87		
09/09/2013	GL_JOURNAL	PWC0297670	3955	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	67.33		
10/18/2013	GL_JOURNAL	PWC0299904	6939	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	39.17		
10/18/2013	GL_JOURNAL	PWC0299904	6940	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	116.36		
10/18/2013	GL_JOURNAL	PWC0299904	6941	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	300.46		
10/18/2013	GL_JOURNAL	PWC0299904	6942	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	6.54		
10/18/2013	GL_JOURNAL	PWC0299904	6943	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	72.33		
Number of Transactions 9						Totals	-962.83	0.00	0.00	0.00	962.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3701	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
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			

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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0316	00010	3701	0000	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	266		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1250	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	60.16				
09/09/2013	GL_JOURNAL	PRM0297666	1251	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	44.97				
09/09/2013	GL_JOURNAL	PRM0297666	1252	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	52.01				
10/18/2013	GL_JOURNAL	PRM0299905	1370	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	60.16				
10/18/2013	GL_JOURNAL	PRM0299905	1371	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	44.97				
10/18/2013	GL_JOURNAL	PRM0299905	1372	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	53.93				
10/18/2013	GL_JOURNAL	0000299909	10001	110525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86				
Number of Transactions 8							Totals	-179.06	141.00	0.00	0.00	320.06	
Number of Transactions 17							Class	Totals 0000s	-1,141.89	141.00	0.00	0.00	1,282.89
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0316	00010	3701	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1249	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	784.36			
10/18/2013	GL_JOURNAL	PRM0299905	1368	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	843.77			
10/18/2013	GL_JOURNAL	PRM0299905	1369	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.62			
10/18/2013	GL_JOURNAL	0000299909	1324	101145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39			
10/18/2013	GL_JOURNAL	0000299909	3921	103814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00			
10/18/2013	GL_JOURNAL	0000299909	18314	117820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	25144	123982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37			
10/18/2013	GL_JOURNAL	0000299909	22569	121624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	27043	125834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16			
10/18/2013	GL_JOURNAL	0000299909	29521	128717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15			
10/18/2013	GL_JOURNAL	0000299909	32199	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70			
10/18/2013	GL_JOURNAL	0000299909	38015	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.23			
10/18/2013	GL_JOURNAL	0000299909	40252	153284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44			
10/18/2013	GL_JOURNAL	0000299909	24358	123194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39			
10/18/2013	GL_JOURNAL	0000299909	6055	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46			
10/18/2013	GL_JOURNAL	0000299909	11522	111831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	17082	116676	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37			
10/18/2013	GL_JOURNAL	0000299909	14949	114796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48			
10/18/2013	GL_JOURNAL	0000299909	30824	130278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0316	00010	3701	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4447	104377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	18249	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	17619	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
Number of Transactions 22						Totals	-1,687.60	0.00	0.00	1,687.60

Number of Transactions 22 Class Totals 1000s -1,687.60 0.00 0.00 0.00 1,687.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3702	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2945	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.66
09/09/2013	GL_JOURNAL	PRM0297666	2946	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.65
09/09/2013	GL_JOURNAL	PRM0297666	2947	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.59
09/09/2013	GL_JOURNAL	PRM0297666	2948	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.24
10/18/2013	GL_JOURNAL	PRM0299905	3628	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.66
10/18/2013	GL_JOURNAL	PRM0299905	3629	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	35.74
10/18/2013	GL_JOURNAL	PRM0299905	3630	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.84
10/18/2013	GL_JOURNAL	PRM0299905	3631	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.86
Number of Transactions 8						Totals	-114.24	0.00	0.00	114.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00010	3985	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	267		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.15
09/27/2013	GL_JOURNAL	PAY0298784	34612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	0000299909	10002	110525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 4						Totals	-1.63	37.00	0.00	38.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Class	Totals 0000s	-115.87	37.00	0.00	0.00	152.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3985	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	163.76	
10/18/2013	GL_JOURNAL	0000299909	32201	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	29522	128717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	25145	123982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	27044	125834	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	22570	121624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18315	117820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	3922	103814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	1325	101145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	24359	123194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	40254	153284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	6057	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	14950	114796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	11523	111831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	4448	104377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	38018	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	0000299909	30825	130278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	17083	116676	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	17621	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	18251	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
Number of Transactions 20						Totals	-175.47	0.00	0.00	0.00	175.47	
Number of Transactions 20						Class	Totals 1000s	-175.47	0.00	0.00	0.00	175.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00010	3995	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	PAY0298784	36467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.60	
09/27/2013	GL_JOURNAL	PAY0298784	36471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.69	

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 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>					
0316	00010	3995	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-23.43	0.00	0.00	23.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00010	5916	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1499	8584968144	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.34	
08/19/2013	GL_JOURNAL	0000296619	1500	8584968238	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15	
08/19/2013	GL_JOURNAL	0000296619	1501	8584968331	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	47.23	
08/19/2013	GL_JOURNAL	0000296619	1502	8584968332	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.25	
08/19/2013	GL_JOURNAL	0000296619	1503	8584968333	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15	
08/19/2013	GL_JOURNAL	0000296619	1504	8584968334	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15	
08/19/2013	GL_JOURNAL	0000296619	1505	8584968335	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15	
08/19/2013	GL_JOURNAL	0000296619	1506	8584968359	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15	
08/19/2013	GL_JOURNAL	0000296619	1507	8585411630	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.15	
08/19/2013	GL_JOURNAL	0000296619	1508	8586277540	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15	
08/19/2013	GL_JOURNAL	0000296619	1509	8586277541	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15	
08/19/2013	GL_JOURNAL	0000296619	1510	8583976500	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	158.86	
08/19/2013	GL_JOURNAL	0000296619	1511	8584968330	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.24	
09/17/2013	GL_JOURNAL	0000298263	20	8584968330	09/17/2013/AT&T CTX: July 2013 phone lines/AT&T CT		0.00	0.00	0.00	1.31	
Number of Transactions 14						Totals	-423.43	0.00	0.00	423.43	
Number of Transactions 17						Class	Totals 0000s	-446.86	0.00	0.00	446.86
Number of Transactions 324						Resource	Totals 00010	-346,114.88	30,268.00	0.00	376,382.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00011	1162	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	550	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	704.22	
10/21/2013	GL_JOURNAL	0000299950	2021	106300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0316	00011	1162	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	3197	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	4783	115258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.15	
10/21/2013	GL_JOURNAL	0000299950	10213	132645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	22.81	
10/21/2013	GL_JOURNAL	0000299950	10503	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13314	151989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13355	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14430	159061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14317	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
Number of Transactions 11							Totals	-885.34	0.00	0.00	0.00	885.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00011	3101	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	3095	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	58.10	
10/21/2013	GL_JOURNAL	0000299950	10214	132645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.88	
10/21/2013	GL_JOURNAL	0000299950	4785	115258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/21/2013	GL_JOURNAL	0000299950	3199	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2022	106300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14319	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14431	159061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13357	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13315	151989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	10504	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 11							Totals	-73.03	0.00	0.00	0.00	73.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00011	3301	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4702	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	10.20	
10/21/2013	GL_JOURNAL	0000299950	2023	106300	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	3201	110442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
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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>				
0316	00011	3301	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	4787	115258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	10215	132645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.33	
10/21/2013	GL_JOURNAL	0000299950	10505	134588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13316	151989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13359	152265	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14432	159061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14321	158590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 11						Totals	-12.83	0.00	0.00	12.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00011	3501	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6952	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	2642	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	2643	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299907	2273	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.35	
10/18/2013	GL_JOURNAL	PUE0299907	2274	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
10/21/2013	GL_JOURNAL	0000299950	10216	132645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	-0.43	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00011	3601	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2642	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	2643	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	20.07	
10/21/2013	GL_JOURNAL	0000299950	2024	106300	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10217	132645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.65	
10/21/2013	GL_JOURNAL	0000299950	4789	115258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	3203	110442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14323	158590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14433	159061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13361	152265	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	

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

PeopleSoft GL
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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>					
0316	00011	3601	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13317	151989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	10506	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 11							Totals	-25.25	0.00	0.00	25.25
Number of Transactions 51							Class	Totals 1000s	-996.88	0.00	996.88
Number of Transactions 51							Resource	Totals 00011	-996.88	0.00	996.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	2201	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,064.78
09/27/2013	GL_JOURNAL	PAY0298784	4522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,482.25
Number of Transactions 2							Totals	-16,547.03	0.00	0.00	16,547.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	2253	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	748		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	973.44
10/08/2013	GL_JOURNAL	PAY0299357	1894	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,189.76
Number of Transactions 3							Totals	-2,163.20	0.00	0.00	2,163.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	2320	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,588.61
09/27/2013	GL_JOURNAL	PAY0298784	5357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,588.61

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

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BUDGET TRANSACTION DETAIL

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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>					
0316	00030	2320	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
Number of Transactions 2					Totals	-7,177.22	0.00	0.00	0.00	7,177.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	3202	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7564	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,447.80
09/27/2013	GL_JOURNAL	PAY0298784	10530	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,266.73
Number of Transactions 2					Totals	-2,714.53	0.00	0.00	0.00	2,714.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	3302	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	749		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15489	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.46
10/08/2013	GL_JOURNAL	PAY0299357	5787	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	91.02
Number of Transactions 3					Totals	-165.48	0.00	0.00	0.00	165.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	3302	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11293	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	967.99
09/27/2013	GL_JOURNAL	PAY0298784	15490	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	846.94
Number of Transactions 2					Totals	-1,814.93	0.00	0.00	0.00	1,814.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	3431	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19603	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	40.19

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

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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>						
0316	00030	3431	0000	01000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-40.19	0.00	0.00	0.00	40.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00030	3451	0000	01000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	277.26	
Number of Transactions 1							Totals	-277.26	0.00	0.00	0.00	277.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00030	3471	0000	01000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,152.53	
Number of Transactions 1							Totals	-3,152.53	0.00	0.00	0.00	3,152.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00030	3502	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	750		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.49	
10/08/2013	GL_JOURNAL	PAY0299357	8029	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299906	6944	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	PUE0299906	6945	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299907	5875	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.59	
10/18/2013	GL_JOURNAL	PUE0299907	5876	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.49	
Number of Transactions 7							Totals	-1.08	0.00	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	00030	3502	0000	01000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	3502	0000	01000	7002	2014				
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15168	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6.33
09/09/2013	GL_JOURNAL	PUE0297667	3956	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	3957	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.53
09/09/2013	GL_JOURNAL	PUE0297669	3662	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.33
09/27/2013	GL_JOURNAL	PAY0298784	32310	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.53
10/18/2013	GL_JOURNAL	PUE0299906	6946	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.79
10/18/2013	GL_JOURNAL	PUE0299906	6947	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.74
10/18/2013	GL_JOURNAL	PUE0299907	5877	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-5.53
Number of Transactions 8							Totals	-11.85	0.00	0.00	11.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	3602	0000	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	183		09/30/2013/Open zero	dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6944	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	27.74
10/18/2013	GL_JOURNAL	PWC0299904	6945	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	33.91
Number of Transactions 3							Totals	-61.65	0.00	0.00	61.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	3602	0000	01000	7002	2014				
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3956	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.28
09/09/2013	GL_JOURNAL	PWC0297670	3957	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	258.35
10/18/2013	GL_JOURNAL	PWC0299904	6946	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	102.28
10/18/2013	GL_JOURNAL	PWC0299904	6947	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	213.24
Number of Transactions 4							Totals	-676.15	0.00	0.00	676.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	00030	3702	0000	01000	7002	2014				
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2949	No Jrnl Ref	08/31/2013/Retiree Medical	Adjustment for 13-09-10		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	3702	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2950	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	21.68		
10/18/2013	GL_JOURNAL	PRM0299905	3632	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.68		
10/18/2013	GL_JOURNAL	PRM0299905	3633	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-43.36	0.00	0.00	43.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00030	3995	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.98		
Number of Transactions 1						Totals	-16.98	0.00	0.00	16.98	
Number of Transactions 44						Class	Totals 0000s	-34,863.44	0.00	0.00	34,863.44
Number of Transactions 44						Resource	Totals 00030	-34,863.44	0.00	0.00	34,863.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00031	4302	0000	01000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/01/2013	PO_POENC	0000211223	37	R0000235433	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00		
07/01/2013	PO_POENC	0000211223	37	R0000235433	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00		
07/01/2013	PO_POENC	0000211223	36	R0000235433	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.11	0.00		
07/01/2013	PO_POENC	0000211223	36	R0000235433	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.10	0.00		
07/01/2013	PO_POENC	0000211223	35	R0000235433	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	-107.35	0.00		
07/01/2013	PO_POENC	0000211223	35	R0000235433	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	107.35	0.00		
07/01/2013	PO_POENC	0000211223	34	R0000235433	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-6.75	0.00		
07/01/2013	PO_POENC	0000211223	34	R0000235433	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	6.75	0.00		
07/01/2013	PO_POENC	0000211223	33	R0000235433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-5.83	0.00		
07/01/2013	PO_POENC	0000211223	33	R0000235433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	5.83	0.00		
07/01/2013	PO_POENC	0000211223	32	R0000235433	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-7.94	0.00		
07/01/2013	PO_POENC	0000211223	32	R0000235433	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.94	0.00		
07/01/2013	PO_POENC	0000211223	31	R0000235433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-64.37	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_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
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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				
0316	00031	4302	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2013	PO_POENC	0000211223	31	R0000235433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	64.37	0.00
07/01/2013	PO_POENC	0000211223	30	R0000235433	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-16.69	0.00
07/01/2013	PO_POENC	0000211223	30	R0000235433	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.69	0.00
07/01/2013	PO_POENC	0000211223	29	R0000235433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-39.10	0.00
07/01/2013	PO_POENC	0000211223	29	R0000235433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	39.10	0.00
07/01/2013	PO_POENC	0000211223	28	R0000235433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-428.76	0.00
07/01/2013	PO_POENC	0000211223	28	R0000235433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76	0.00
07/01/2013	PO_POENC	0000211223	27	R0000235433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96	0.00
07/01/2013	PO_POENC	0000211223	27	R0000235433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
07/01/2013	PO_POENC	0000211223	26	R0000235433	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	-20.09	0.00
07/01/2013	PO_POENC	0000211223	26	R0000235433	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	20.09	0.00
07/01/2013	PO_POENC	0000211223	25	R0000235433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-557.28	0.00
07/01/2013	PO_POENC	0000211223	25	R0000235433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	557.28	0.00
07/01/2013	PO_POENC	0000211223	24	R0000235433	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM		0.00	0.00	-15.12	0.00
07/01/2013	PO_POENC	0000211223	24	R0000235433	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM		0.00	0.00	15.12	0.00
07/01/2013	PO_POENC	0000211223	23	R0000235433	WAXIE-001/PDC MALE QUICK DISCONNECT		0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	23	R0000235433	WAXIE-001/PDC MALE QUICK DISCONNECT		0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211223	22	R0000235433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-41.47	0.00
07/01/2013	PO_POENC	0000211223	22	R0000235433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47	0.00
07/01/2013	PO_POENC	0000211223	21	R0000235433	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-3.24	0.00
07/01/2013	PO_POENC	0000211223	21	R0000235433	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	3.24	0.00
07/01/2013	PO_POENC	0000211223	20	R0000235433	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-46.36	0.00
07/01/2013	PO_POENC	0000211223	20	R0000235433	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36	0.00
07/01/2013	PO_POENC	0000211223	19	R0000235433	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	-13.61	0.00
07/01/2013	PO_POENC	0000211223	19	R0000235433	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	13.61	0.00
07/01/2013	PO_POENC	0000211223	18	R0000235433	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	-6.22	0.00
07/01/2013	PO_POENC	0000211223	18	R0000235433	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	6.22	0.00
07/01/2013	PO_POENC	0000211223	17	R0000235433	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	-48.17	0.00
07/01/2013	PO_POENC	0000211223	17	R0000235433	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	48.17	0.00
07/01/2013	PO_POENC	0000211223	16	R0000235433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.41	0.00
07/01/2013	PO_POENC	0000211223	16	R0000235433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.41	0.00
07/01/2013	PO_POENC	0000211223	15	R0000235433	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-242.03	0.00
07/01/2013	PO_POENC	0000211223	15	R0000235433	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	242.03	0.00
07/01/2013	PO_POENC	0000211223	14	R0000235433	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00	-39.96	0.00
07/01/2013	PO_POENC	0000211223	14	R0000235433	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00	39.96	0.00
07/01/2013	PO_POENC	0000211223	13	R0000235433	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33	0.00
07/01/2013	PO_POENC	0000211223	13	R0000235433	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0316	00031	4302	0000	01000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2013	PO_POENC	0000211223	12	R0000235433	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-8.96	0.00
07/01/2013	PO_POENC	0000211223	12	R0000235433	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	8.96	0.00
07/01/2013	PO_POENC	0000211223	11	R0000235433	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-19.79	0.00
07/01/2013	PO_POENC	0000211223	11	R0000235433	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	19.79	0.00
07/01/2013	PO_POENC	0000211223	10	R0000235433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-12.96	0.00
07/01/2013	PO_POENC	0000211223	10	R0000235433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.96	0.00
07/01/2013	PO_POENC	0000211223	9	R0000235433	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-15.98	0.00
07/01/2013	PO_POENC	0000211223	9	R0000235433	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	15.98	0.00
07/01/2013	PO_POENC	0000211223	8	R0000235433	WAXIE-001/#9 KEY-BAK		0.00	0.00	-36.44	0.00
07/01/2013	PO_POENC	0000211223	8	R0000235433	WAXIE-001/#9 KEY-BAK		0.00	0.00	36.44	0.00
07/01/2013	PO_POENC	0000211223	7	R0000235433	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD		0.00	0.00	-26.44	0.00
07/01/2013	PO_POENC	0000211223	7	R0000235433	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD		0.00	0.00	26.44	0.00
07/01/2013	PO_POENC	0000211223	6	R0000235433	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	-0.14	0.00
07/01/2013	PO_POENC	0000211223	6	R0000235433	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.14	0.00
07/01/2013	PO_POENC	0000211223	5	R0000235433	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.81	0.00
07/01/2013	PO_POENC	0000211223	5	R0000235433	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81	0.00
07/01/2013	PO_POENC	0000211223	4	R0000235433	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00	0.00	-24.62	0.00
07/01/2013	PO_POENC	0000211223	4	R0000235433	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00	0.00	24.62	0.00
07/01/2013	PO_POENC	0000211223	3	R0000235433	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	-41.60	0.00
07/01/2013	PO_POENC	0000211223	3	R0000235433	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00	41.60	0.00
07/01/2013	PO_POENC	0000211223	2	R0000235433	WAXIE-001/BIG MO #536F FRAME		0.00	0.00	-21.55	0.00
07/01/2013	PO_POENC	0000211223	2	R0000235433	WAXIE-001/BIG MO #536F FRAME		0.00	0.00	21.55	0.00
07/01/2013	PO_POENC	0000211223	1	R0000235433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-4.32	0.00
07/01/2013	PO_POENC	0000211223	1	R0000235433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	4.32	0.00
07/01/2013	REQ_PREENC	0000235433	37		Waxie Sanitary Supply/101886/PDC FEMALE COUPLER WI		0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	37		Waxie Sanitary Supply/101886/PDC FEMALE COUPLER WI		0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	36		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE		0.00	-0.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	36		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE		0.00	0.10	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	35		Waxie Sanitary Supply/101886/2620 - BRUTE 20 GL RO		0.00	-99.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	35		Waxie Sanitary Supply/101886/2620 - BRUTE 20 GL RO		0.00	99.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	34		Waxie Sanitary Supply/101886/2963 - BRUTE 10 QT BU		0.00	-6.25	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	34		Waxie Sanitary Supply/101886/2963 - BRUTE 10 QT BU		0.00	6.25	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	33		Waxie Sanitary Supply/101886/ROUND WALL DUSTER BRU		0.00	-5.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	33		Waxie Sanitary Supply/101886/ROUND WALL DUSTER BRU		0.00	5.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	32		Waxie Sanitary Supply/101886/3410B 100 BLADES FOR		0.00	-7.35	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	32		Waxie Sanitary Supply/101886/3410B 100 BLADES FOR		0.00	7.35	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	31		Waxie Sanitary Supply/101886/WX GERMICIDAL ULTRA B		0.00	-59.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	00031	4302	0000	01000	7002	2014			
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235433	31		Waxie Sanitary Supply/101886/WX GERMICIDAL ULTRA B	0.00	59.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	14		Waxie Sanitary Supply/101886/8608 LARGE GP VINYL P	0.00	-37.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	14		Waxie Sanitary Supply/101886/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	13		Waxie Sanitary Supply/101886/WAXIE BLUE WONDER JAN	0.00	-96.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	13		Waxie Sanitary Supply/101886/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	12		Waxie Sanitary Supply/101886/METAL DUST PAN - 12-I	0.00	-8.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	12		Waxie Sanitary Supply/101886/METAL DUST PAN - 12-I	0.00	8.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	11		Waxie Sanitary Supply/101886/3M NIAGARA 19-IN GREE	0.00	-18.32	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	11		Waxie Sanitary Supply/101886/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	10		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	-12.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	10		Waxie Sanitary Supply/101886/SENSOR VAC PAPER 5300	0.00	12.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	9		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	-14.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	9		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	14.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	8		Waxie Sanitary Supply/101886/#9 KEY-BAK	0.00	-33.74	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	8		Waxie Sanitary Supply/101886/#9 KEY-BAK	0.00	33.74	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	7		Waxie Sanitary Supply/101886/3M 8440 DOODLEBUG WHI	0.00	-24.48	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	7		Waxie Sanitary Supply/101886/3M 8440 DOODLEBUG WHI	0.00	24.48	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	6		Waxie Sanitary Supply/101886/HALF-FOLD CHROME PLAT	0.00	-0.13	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	6		Waxie Sanitary Supply/101886/HALF-FOLD CHROME PLAT	0.00	0.13	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	5		Waxie Sanitary Supply/101886/041 WAXIE SEAT COVERS	0.00	-27.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	5		Waxie Sanitary Supply/101886/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	4		Waxie Sanitary Supply/101886/PREMIUM TWIST TOILET	0.00	-22.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	4		Waxie Sanitary Supply/101886/PREMIUM TWIST TOILET	0.00	22.80	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	3		Waxie Sanitary Supply/101886/48-IN FRINGED MICROFI	0.00	-38.52	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	3		Waxie Sanitary Supply/101886/48-IN FRINGED MICROFI	0.00	38.52	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	2		Waxie Sanitary Supply/101886/BIG MO #536F FRAME	0.00	-19.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	2		Waxie Sanitary Supply/101886/BIG MO #536F FRAME	0.00	19.95	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	1		Waxie Sanitary Supply/101886/HANDLE FOR ROUND WALL	0.00	-4.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	1		Waxie Sanitary Supply/101886/HANDLE FOR ROUND WALL	0.00	4.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	30		Waxie Sanitary Supply/101886/7328 CAUTION BARRIER	0.00	-15.45	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	30		Waxie Sanitary Supply/101886/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	29		Waxie Sanitary Supply/101886/WAXIE DEFOAMER 4X1 GA	0.00	-36.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	29		Waxie Sanitary Supply/101886/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	28		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	28		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	27		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235433	27		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0316	00031	4302	0000	01000	7002	2014						
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/01/2013	REQ_PREENC	0000235433	26		Waxie Sanitary Supply/101886/398 SILVER DUCT TAPE	0.00	-18.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	26		Waxie Sanitary Supply/101886/398 SILVER DUCT TAPE	0.00	18.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	25		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	-516.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	25		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	24		Waxie Sanitary Supply/101886/24-IN TRIPLE FILL PUS	0.00	-14.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	24		Waxie Sanitary Supply/101886/24-IN TRIPLE FILL PUS	0.00	14.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	23		Waxie Sanitary Supply/101886/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	23		Waxie Sanitary Supply/101886/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	22		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	-38.40	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	22		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	21		Waxie Sanitary Supply/101886/3410 SAFETY SCRAPER	0.00	-3.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	21		Waxie Sanitary Supply/101886/3410 SAFETY SCRAPER	0.00	3.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	20		Waxie Sanitary Supply/101886/WAXIE-GREEN SOLSTA 44	0.00	-42.93	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	20		Waxie Sanitary Supply/101886/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	19		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE	0.00	-12.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	19		Waxie Sanitary Supply/101886/#1626 FURNITURE GLIDE	0.00	12.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	18		Waxie Sanitary Supply/101886/LABEL - WAXIE-GREEN S	0.00	-5.76	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	18		Waxie Sanitary Supply/101886/LABEL - WAXIE-GREEN S	0.00	5.76	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	17		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	-44.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	17		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	44.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	16		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	-22.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	16		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	15		Waxie Sanitary Supply/101886/33X39 1.3 MIL BLACK S	0.00	-224.10	0.00	0.00			
07/01/2013	REQ_PREENC	0000235433	15		Waxie Sanitary Supply/101886/33X39 1.3 MIL BLACK S	0.00	224.10	0.00	0.00			
08/01/2013	AP_VOUCHER	00693781	1	P0000211223	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	-13.61	0.00			
08/01/2013	AP_VOUCHER	00693781	1	P0000211223	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	0.00	13.61			
Number of Transactions 150						Totals	0.01	0.00	0.00	-13.62	13.61	
Number of Transactions 150						Class	Totals 0000s	0.01	0.00	0.00	-13.62	13.61
Number of Transactions 150						Resource	Totals 00031	0.01	0.00	0.00	-13.62	13.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00091	2280	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2018	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	228.00	
Number of Transactions 1					Totals		-228.00	0.00	0.00	228.00	
Number of Transactions 1					Class	Totals 0000s	-228.00	0.00	0.00	228.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00091	2280	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	97		08/26/2013/Transfer appropriations within Library		533.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	97		08/26/2013/Transfer appropriations within Library		-533.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	97		09/12/2013/Correcting Entry to BTJ #297102 & 29768		533.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		533.00	533.00	0.00	0.00	
Number of Transactions 3					Class	Totals 1000s	533.00	533.00	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>					
0316	00091	3202	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3767	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	26.09	
Number of Transactions 1					Totals		-26.09	0.00	0.00	26.09	
Number of Transactions 1					Class	Totals 0000s	-26.09	0.00	0.00	26.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00091	3202	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	98		08/26/2013/Transfer appropriations within Library		67.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	98		08/26/2013/Transfer appropriations within Library		-67.00	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00091	3202	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	98		09/12/2013/Correcting Entry to BTJ #297102 & 29768		67.00	0.00	0.00		
Number of Transactions 3							Totals	67.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	67.00	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>					
0316	00091	3302	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5786	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-17.44	0.00	17.44	
Number of Transactions 1							Class	Totals 0000s	-17.44	0.00	17.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	00091	3302	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	99		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	99		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	99		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00		
Number of Transactions 3							Totals	43.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	43.00	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>					
0316	00091	3502	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8028	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6948	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.11		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00091	3502	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	5878	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
Number of Transactions 3						Class	Totals 0000s	-0.11	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00091	3502	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	100		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	100		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	100		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	11.00	11.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00091	3602	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	684		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6948	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.50
Number of Transactions 2						Totals	-6.50	0.00	0.00	6.50
Number of Transactions 2						Class	Totals 0000s	-6.50	0.00	6.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	00091	3602	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	101		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0316	00091	3602	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297102	101		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	101		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 3							Totals	16.00	0.00	0.00	
Number of Transactions 3							Class	16.00	0.00	0.00	
Number of Transactions 23							Resource	391.86	670.00	0.00	278.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	05100	2251	8100	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	612.28	
09/27/2013	GL_JOURNAL	PAY0298784	5050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	623.86	
10/08/2013	GL_JOURNAL	PAY0299357	1809	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	365.76	
Number of Transactions 3							Totals	-1,601.90	0.00	0.00	1,601.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	05100	3302	8100	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.83	
09/27/2013	GL_JOURNAL	PAY0298784	15499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.72	
10/08/2013	GL_JOURNAL	PAY0299357	5791	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.98	
Number of Transactions 3							Totals	-122.53	0.00	0.00	122.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	05100	3502	8100	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297667	3958	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0316	05100	3502	8100	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	3663	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30			
09/27/2013	GL_JOURNAL	PAY0298784	32319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31			
10/08/2013	GL_JOURNAL	PAY0299357	8033	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.18			
10/18/2013	GL_JOURNAL	PUE0299906	6949	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18			
10/18/2013	GL_JOURNAL	PUE0299906	6950	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31			
10/18/2013	GL_JOURNAL	PUE0299907	5879	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31			
10/18/2013	GL_JOURNAL	PUE0299907	5880	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18			
Number of Transactions 9							Totals	-0.80	0.00	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	05100	3602	8100	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	685		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3958	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.45			
10/18/2013	GL_JOURNAL	PWC0299904	6949	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.42			
10/18/2013	GL_JOURNAL	PWC0299904	6950	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.78			
Number of Transactions 4							Totals	-45.65	0.00	0.00	0.00	45.65	
Number of Transactions 19							Class	Totals 8000s	-1,770.88	0.00	0.00	0.00	1,770.88
Number of Transactions 19							Resource	Totals 05100	-1,770.88	0.00	0.00	0.00	1,770.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0316	06100	4301	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	AP_VOUCHER	00694768	2	P0000202552	LIGHTING 2-001/shipping charge		0.00	0.00	-13.77	0.00			
08/08/2013	AP_VOUCHER	00694768	2	P0000202552	LIGHTING 2-001/shipping charge		0.00	0.00	0.00	13.77			
08/08/2013	AP_VOUCHER	00694768	1	P0000202552	LIGHTING 2-001/Miniature Light Bulb Satco S6		0.00	0.00	-37.80	0.00			
08/08/2013	AP_VOUCHER	00694768	1	P0000202552	LIGHTING 2-001/Miniature Light Bulb Satco S6		0.00	0.00	0.00	37.80			
08/13/2013	AP_VOUCHER	00695250	1	P0000190947	SIGNA DIGI-001/PART# 3630B003AA--Printhead PF		0.00	0.00	0.00	484.88			
08/13/2013	AP_VOUCHER	00695250	1	P0000190947	SIGNA DIGI-001/PART# 3630B003AA--Printhead PF		0.00	0.00	-484.88	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	06100	4301	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	AP_VOUCHER	00695250	2	P0000190947	SIGNA DIGI-001/PART#	0894B001AA --Ink Tank PF		0.00	0.00	150.85
08/13/2013	AP_VOUCHER	00695250	2	P0000190947	SIGNA DIGI-001/PART#	0894B001AA --Ink Tank PF		0.00	0.00	-150.85
08/13/2013	AP_VOUCHER	00695250	3	P0000190947	SIGNA DIGI-001/PART#	0895B001AA--INK TANK PFI		0.00	0.00	75.43
08/13/2013	AP_VOUCHER	00695250	3	P0000190947	SIGNA DIGI-001/PART#	0895B001AA--INK TANK PFI		0.00	0.00	-75.43
08/13/2013	AP_VOUCHER	00695250	4	P0000190947	SIGNA DIGI-001/PART#	0896B001AA--INK TANK PFI		0.00	0.00	75.43
08/13/2013	AP_VOUCHER	00695250	4	P0000190947	SIGNA DIGI-001/PART#	0896B001AA--INK TANK PFI		0.00	0.00	-75.43
08/13/2013	AP_VOUCHER	00695250	5	P0000190947	SIGNA DIGI-001/PART#	0897B001AA --INK TANK PF		0.00	0.00	75.43
08/13/2013	AP_VOUCHER	00695250	5	P0000190947	SIGNA DIGI-001/PART#	0897B001AA --INK TANK PF		0.00	0.00	-75.43
08/13/2013	AP_VOUCHER	00695250	6	P0000190947	SIGNA DIGI-001/PART#	0898B001AA --INK TANK PF		0.00	0.00	75.43
08/13/2013	AP_VOUCHER	00695250	6	P0000190947	SIGNA DIGI-001/PART#	0898B001AA --INK TANK PF		0.00	0.00	-75.43
Number of Transactions 16						Totals		0.00	0.00	-989.02
Number of Transactions 16						Class	Totals 1000s	0.00	0.00	-989.02
Number of Transactions 16						Resource	Totals 06100	0.00	0.00	-989.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	08000	4301	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	133			09/20/2013/Transfer of appropriations for 08000 ca		-2,154.00	0.00	0.00
Number of Transactions 1						Totals		-2,154.00	-2,154.00	0.00
Number of Transactions 1						Class	Totals 1000s	-2,154.00	-2,154.00	0.00
Number of Transactions 1						Resource	Totals 08000	-2,154.00	-2,154.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	30100	1107	1110	01000	0000	2014			
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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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>					
0316	30100	1107	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,498.66	
09/27/2013	GL_JOURNAL	PAY0298784	605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,417.40	
10/18/2013	GL_JOURNAL	0000299909	6046	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	48.96	
10/18/2013	GL_JOURNAL	0000299909	17610	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.64	
10/18/2013	GL_JOURNAL	0000299909	18240	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.93	
10/18/2013	GL_JOURNAL	0000299909	32190	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	53.81	
Number of Transactions 6						Totals	-10,214.40	0.00	0.00	10,214.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	1162	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	551	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	65.23	
Number of Transactions 1						Totals	-65.23	0.00	0.00	65.23	
Number of Transactions 7						Class	Totals 1000s	-10,279.63	0.00	0.00	10,279.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	2236	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	291.85	
09/27/2013	GL_JOURNAL	PAY0298784	5000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	291.85	
Number of Transactions 2						Totals	-583.70	0.00	0.00	583.70	
Number of Transactions 2						Class	Totals 0000s	-583.70	0.00	0.00	583.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	2404	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	311.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0316	30100	2404	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	777.27	
Number of Transactions 2						Totals	-1,089.04	0.00	0.00	1,089.04	
Number of Transactions 2						Class	Totals 4000s	-1,089.04	0.00	0.00	1,089.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	30100	3101	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	288.64	
09/27/2013	GL_JOURNAL	PAY0298784	8106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	529.44	
10/08/2013	GL_JOURNAL	PAY0299357	3096	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.38	
10/18/2013	GL_JOURNAL	0000299909	18242	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/18/2013	GL_JOURNAL	0000299909	17612	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.06	
10/18/2013	GL_JOURNAL	0000299909	6048	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.04	
10/18/2013	GL_JOURNAL	0000299909	32192	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.44	
Number of Transactions 7						Totals	-848.08	0.00	0.00	848.08	
Number of Transactions 7						Class	Totals 1000s	-848.08	0.00	0.00	848.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	30100	3202	0000	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.39	
09/27/2013	GL_JOURNAL	PAY0298784	10528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.39	
Number of Transactions 2						Totals	-66.78	0.00	0.00	66.78	
Number of Transactions 2						Class	Totals 0000s	-66.78	0.00	0.00	66.78

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

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>					
	0316	30100	3202	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7566	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	35.67	
09/27/2013	GL_JOURNAL	PAY0298784	10532	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	88.94	
Number of Transactions 2							Totals	-124.61	0.00	0.00	124.61	
Number of Transactions 2							Class	Totals 4000s	-124.61	0.00	0.00	124.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	30100	3301	1110	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9510	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	50.73	
09/27/2013	GL_JOURNAL	PAY0298784	12993	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	94.49	
10/08/2013	GL_JOURNAL	PAY0299357	4703	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.95	
10/18/2013	GL_JOURNAL	0000299909	6050	106543	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	17614	117180	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	0000299909	18244	117762	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	0000299909	32194	132662	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
Number of Transactions 7							Totals	-150.50	0.00	0.00	150.50	
Number of Transactions 7							Class	Totals 1000s	-150.50	0.00	0.00	150.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	30100	3302	0000	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11291	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	22.32	
09/27/2013	GL_JOURNAL	PAY0298784	15486	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.32	
Number of Transactions 2							Totals	-44.64	0.00	0.00	44.64	
Number of Transactions 2							Class	Totals 0000s	-44.64	0.00	0.00	44.64

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3302	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	23.85	
09/27/2013	GL_JOURNAL	PAY0298784	15492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	59.46	
Number of Transactions 2							Totals	-83.31	0.00	0.00	83.31	
Number of Transactions 2							Class	Totals 4000s	-83.31	0.00	0.00	83.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3421	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.24	
Number of Transactions 1							Totals	-11.24	0.00	0.00	11.24	
Number of Transactions 1							Class	Totals 1000s	-11.24	0.00	0.00	11.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3431	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.61	
Number of Transactions 1							Totals	-1.61	0.00	0.00	1.61	
Number of Transactions 1							Class	Totals 0000s	-1.61	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	30100	3431	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3431	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-2.12	0.00	0.00	0.00	2.12
Number of Transactions 1						Class	Totals 4000s	-2.12	0.00	0.00	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3441	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.68	
Number of Transactions 1						Totals	-86.68	0.00	0.00	0.00	86.68
Number of Transactions 1						Class	Totals 1000s	-86.68	0.00	0.00	86.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3451	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39	
Number of Transactions 1						Totals	-13.39	0.00	0.00	0.00	13.39
Number of Transactions 1						Class	Totals 0000s	-13.39	0.00	0.00	13.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3451	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.68	
Number of Transactions 1						Totals	-17.68	0.00	0.00	0.00	17.68

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 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 1	Class	Totals 4000s	-17.68	0.00	0.00	0.00	17.68				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3461	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25560	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,063.93
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Number of Transactions 1	Totals		-1,063.93	0.00	0.00	0.00	1,063.93				
-----						-----					
Number of Transactions 1	Class	Totals 1000s	-1,063.93	0.00	0.00	0.00	1,063.93				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3471	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27386	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	68.59
-----						-----					
Number of Transactions 1	Totals		-68.59	0.00	0.00	0.00	68.59				
-----						-----					
Number of Transactions 1	Class	Totals 0000s	-68.59	0.00	0.00	0.00	68.59				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3471	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27390	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.54
-----						-----					
Number of Transactions 1	Totals		-90.54	0.00	0.00	0.00	90.54				
-----						-----					
Number of Transactions 1	Class	Totals 4000s	-90.54	0.00	0.00	0.00	90.54				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3501	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13357	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0316	30100	3501	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	1465	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.75
09/09/2013	GL_JOURNAL	PUE0297669	1376	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.75
09/27/2013	GL_JOURNAL	PAY0298784	29785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.19
10/08/2013	GL_JOURNAL	PAY0299357	6953	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	2644	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	2645	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	18246	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	17616	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	6052	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	32196	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2275	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.19
10/18/2013	GL_JOURNAL	PUE0299907	2276	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 13						Totals	-5.14	0.00	0.00	5.14

Number of Transactions 13 Class Totals 1000s -5.14 0.00 0.00 0.00 5.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30100	3502	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	3960	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	3665	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
09/27/2013	GL_JOURNAL	PAY0298784	32306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	6952	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	5882	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
Number of Transactions 6						Totals	-0.30	0.00	0.00	0.30

Number of Transactions 6 Class Totals 0000s -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>			
0316	30100	3502	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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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>					
0316	30100	3502	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297667	3959	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297669	3664	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.16		
09/27/2013	GL_JOURNAL	PAY0298784	32312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	PUE0299906	6951	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	PUE0299907	5881	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.39		
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55	
Number of Transactions 6						Class	Totals 4000s	-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3601	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1465	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	99.71		
10/18/2013	GL_JOURNAL	0000299909	32198	132662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.53		
10/18/2013	GL_JOURNAL	0000299909	6054	106543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.40		
10/18/2013	GL_JOURNAL	0000299909	17618	117180	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78		
10/18/2013	GL_JOURNAL	0000299909	18248	117762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.79		
10/18/2013	GL_JOURNAL	PWC0299904	2644	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.86		
10/18/2013	GL_JOURNAL	PWC0299904	2645	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	182.90		
Number of Transactions 7						Totals	-292.97	0.00	0.00	292.97	
Number of Transactions 7						Class	Totals 1000s	-292.97	0.00	0.00	292.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3602	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3960	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.32		
10/18/2013	GL_JOURNAL	PWC0299904	6952	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.32		

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

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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>		
	0316	30100	3602	0000	01000	0000	2014		
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions	2	Totals	-16.64	0.00	0.00	0.00	16.64
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Number of Transactions	2	Class	Totals 0000s	-16.64	0.00	0.00	0.00	16.64
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0316	30100	3602	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3959	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.89
10/18/2013	GL_JOURNAL	PWC0299904	6951	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.15

Number of Transactions	2	Totals	-31.04	0.00	0.00	0.00	31.04
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Number of Transactions	2	Class	Totals 4000s	-31.04	0.00	0.00	0.00	31.04
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0316	30100	3701	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1253	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	27.50
10/18/2013	GL_JOURNAL	PRM0299905	1373	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.44
10/18/2013	GL_JOURNAL	0000299909	18250	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	17620	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	6056	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	32200	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42

Number of Transactions	6	Totals	-80.28	0.00	0.00	0.00	80.28
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Number of Transactions	6	Class	Totals 1000s	-80.28	0.00	0.00	0.00	80.28
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period		
0316	30100	3702	0000	01000	0000	2014		
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

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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>					
0316	30100	3702	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2952	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.02	
10/18/2013	GL_JOURNAL	PRM0299905	3635	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04	
Number of Transactions 2						Class	Totals 0000s	-2.04	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3702	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2951	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.09	
10/18/2013	GL_JOURNAL	PRM0299905	3634	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.71	
Number of Transactions 2						Totals	-3.80	0.00	0.00	3.80	
Number of Transactions 2						Class	Totals 4000s	-3.80	0.00	0.00	3.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3985	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.79	
10/18/2013	GL_JOURNAL	0000299909	6058	106543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	17622	117180	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	18252	117762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	32202	132662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	-8.28	0.00	0.00	8.28	
Number of Transactions 5						Class	Totals 1000s	-8.28	0.00	0.00	8.28

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 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>					
0316	30100	3995	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36468	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.46
Number of Transactions 1					Totals			-0.46	0.00	0.00	0.46
Number of Transactions 1					Class	Totals 0000s		-0.46	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30100	3995	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36472	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.61
Number of Transactions 1					Totals			-0.61	0.00	0.00	0.61
Number of Transactions 1					Class	Totals 4000s		-0.61	0.00	0.00	0.61
Number of Transactions 95					Resource	Totals 30100		-15,068.18	0.00	0.00	15,068.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30103	4304	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	320	JOLENE RES	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	66.74
08/20/2013	GL_JOURNAL	PCD0296713	321	JOLENE RES	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	40.40
08/20/2013	GL_JOURNAL	PCD0296713	322	JOLENE RES	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	31.11
09/17/2013	GL_JOURNAL	PCD0298231	271	JOLENE RES	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	41.87
Number of Transactions 4					Totals			-180.12	0.00	0.00	180.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30103	5920	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	323	JOLENE RES	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	8.37
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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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>				
0316	30103	5920	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	PCD0298231	272	JOLENE RES	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	152.89
09/30/2013	AP_VOUCHER	00703913	1	No PO.	FEDEX/1123-0527-0		0.00	0.00	0.00	32.94
Number of Transactions 3					Totals		-194.20	0.00	0.00	194.20
Number of Transactions 7					Class	Totals 0000s	-374.32	0.00	0.00	374.32
Number of Transactions 7					Resource	Totals 30103	-374.32	0.00	0.00	374.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	2404	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	332.56
09/27/2013	GL_JOURNAL	PAY0298784	5932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.09
Number of Transactions 2					Totals		-1,161.65	0.00	0.00	1,161.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	3202	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.05
09/27/2013	GL_JOURNAL	PAY0298784	10533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.87
Number of Transactions 2					Totals		-132.92	0.00	0.00	132.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	30106	3302	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.44
09/27/2013	GL_JOURNAL	PAY0298784	15493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3302	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-88.86	0.00	0.00	0.00	88.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3431	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19606	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.26
Number of Transactions 1					Totals	-2.26	0.00	0.00	0.00	2.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3451	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23506	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.86
Number of Transactions 1					Totals	-18.86	0.00	0.00	0.00	18.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3471	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27391	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	96.57
Number of Transactions 1					Totals	-96.57	0.00	0.00	0.00	96.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3502	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15171	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297667	3961	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297669	3666	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.17
09/27/2013	GL_JOURNAL	PAY0298784	32313	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	6953	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	5883	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0316	30106	3502	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-0.58	0.00	0.00	0.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3602	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3961	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.48	
10/18/2013	GL_JOURNAL	PWC0299904	6953	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	23.63	
Number of Transactions 2						Totals	-33.11	0.00	0.00	33.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3702	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2953	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	PRM0299905	3636	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	2.89	
Number of Transactions 2						Totals	-4.05	0.00	0.00	4.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	30106	3995	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36473	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 1						Totals	-0.65	0.00	0.00	0.65	
Number of Transactions 20						Class	Totals 4000s	-1,539.51	0.00	0.00	1,539.51
Number of Transactions 20						Resource	Totals 30106	-1,539.51	0.00	0.00	1,539.51

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

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>				
0316	33100	2101	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,551.70
09/27/2013	GL_JOURNAL	PAY0298784	3481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,551.70
Number of Transactions 2					Totals		-5,103.40	0.00	0.00	5,103.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	2104	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,335.62
09/27/2013	GL_JOURNAL	PAY0298784	3782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,777.42
Number of Transactions 2					Totals		-11,113.04	0.00	0.00	11,113.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	2112	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.32
Number of Transactions 2					Totals		-4,257.62	0.00	0.00	4,257.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	2151	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	501	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	13.04
09/27/2013	GL_JOURNAL	PAY0298784	4040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.22
10/08/2013	GL_JOURNAL	PAY0299357	1467	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	178.55
Number of Transactions 3					Totals		-340.81	0.00	0.00	340.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	2165	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

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

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>			
	0316	33100	2165	5750	01000	4216	2014			
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1721	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	197.36
Number of Transactions 1						Totals	-197.36	0.00	0.00	197.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	33100	3202	5750	01000	4216	2014			
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	834.01
09/27/2013	GL_JOURNAL	PAY0298784	10536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	924.71
Number of Transactions 2						Totals	-1,758.72	0.00	0.00	1,758.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	33100	3202	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	291.96
09/09/2013	GL_JOURNAL	PAY0297650	1409	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.49
09/27/2013	GL_JOURNAL	PAY0298784	10537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	291.96
Number of Transactions 3						Totals	-585.41	0.00	0.00	585.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	33100	3302	5750	01000	4216	2014			
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	557.61
09/27/2013	GL_JOURNAL	PAY0298784	15496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	618.25
10/08/2013	GL_JOURNAL	PAY0299357	5789	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.10
Number of Transactions 3						Totals	-1,190.96	0.00	0.00	1,190.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	33100	3302	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement 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

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>				
	0316	33100	3302	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11300	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	195.20
09/09/2013	GL_JOURNAL	PAY0297650	2197	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.00
09/27/2013	GL_JOURNAL	PAY0298784	15497	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	206.62
10/08/2013	GL_JOURNAL	PAY0299357	5790	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.66
Number of Transactions 4							Totals	-416.48	0.00	0.00	416.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	33100	3431	5750	01000	4216	2014				
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19609	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44
Number of Transactions 1							Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	33100	3431	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19610	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	33100	3451	5750	01000	4216	2014				
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23509	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	428.60
Number of Transactions 1							Totals	-428.60	0.00	0.00	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	33100	3451	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23510	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0316	33100	3451	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3471	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,941.48
Number of Transactions 1					Totals	-4,941.48	0.00	0.00	0.00	4,941.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3471	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,262.18
Number of Transactions 1					Totals	-2,262.18	0.00	0.00	0.00	2,262.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3502	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.65
09/09/2013	GL_JOURNAL	PUE0297667	3962	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	3963	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297669	3667	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.65
09/27/2013	GL_JOURNAL	PAY0298784	32316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.04
10/08/2013	GL_JOURNAL	PAY0299357	8031	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6956	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299906	6954	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6955	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299907	5884	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.04
10/18/2013	GL_JOURNAL	PUE0299907	5885	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 11					Totals	-7.79	0.00	0.00	0.00	7.79

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
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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>					
0316	33100	3502	5770	01000	4262	2014					
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.27	
09/09/2013	GL_JOURNAL	PAY0297650	3136	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3964	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3965	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28	
09/09/2013	GL_JOURNAL	PUE0297669	3668	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.27	
09/09/2013	GL_JOURNAL	PUE0297669	3669	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	32317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.76	
10/08/2013	GL_JOURNAL	PAY0299357	8032	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	6959	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.28	
10/18/2013	GL_JOURNAL	PUE0299906	6958	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	6957	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	5886	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.76	
10/18/2013	GL_JOURNAL	PUE0299907	5887	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09	
Number of Transactions 13						Totals	-2.73	0.00	0.00	0.00	2.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	33100	3602	5750	01000	4216	2014					
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3962	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67	
09/09/2013	GL_JOURNAL	PWC0297670	3963	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	152.07	
10/18/2013	GL_JOURNAL	PWC0299904	6954	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.62	
10/18/2013	GL_JOURNAL	PWC0299904	6955	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.67	
10/18/2013	GL_JOURNAL	PWC0299904	6956	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	164.66	
Number of Transactions 5						Totals	-443.69	0.00	0.00	0.00	443.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3602	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3964	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PWC0297670	3965	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72
10/18/2013	GL_JOURNAL	PWC0299904	6957	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.25
10/18/2013	GL_JOURNAL	PWC0299904	6958	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.09
10/18/2013	GL_JOURNAL	PWC0299904	6959	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.72

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

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Tran Type: All Types

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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>				
0316	33100	3602	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-155.15	0.00	0.00	0.00	155.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3702	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2954	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.62
09/09/2013	GL_JOURNAL	PRM0297666	2955	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	3637	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.16
10/18/2013	GL_JOURNAL	PRM0299905	3638	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.04
Number of Transactions 4					Totals	-53.64	0.00	0.00	0.00	53.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3702	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2956	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.91
10/18/2013	GL_JOURNAL	PRM0299905	3639	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.91
Number of Transactions 2					Totals	-17.82	0.00	0.00	0.00	17.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3995	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.52
Number of Transactions 1					Totals	-11.52	0.00	0.00	0.00	11.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	33100	3995	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98

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

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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>				
0316	33100	3995	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.98	0.00	0.00	0.00	3.98
Number of Transactions 70					Class	Totals 5000s	-33,583.84	0.00	0.00	33,583.84
Number of Transactions 70					Resource	Totals 33100	-33,583.84	0.00	0.00	33,583.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	35501	4301	3800	01000	0337	2014				
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2013	AP_VOUCHER	00694403	1	P0000204028	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-128.00	0.00
08/07/2013	AP_VOUCHER	00694403	1	P0000204028	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	128.00
08/07/2013	AP_VOUCHER	00694403	4	P0000204028	AREY JONES-001/4GB RAM UPGRADE TO 8GB TOTAL 0		0.00	0.00	-925.86	0.00
08/07/2013	AP_VOUCHER	00694403	4	P0000204028	AREY JONES-001/4GB RAM UPGRADE TO 8GB TOTAL 0		0.00	0.00	0.00	925.86
08/07/2013	AP_VOUCHER	00694403	3	P0000204028	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,096.00	0.00
08/07/2013	AP_VOUCHER	00694403	3	P0000204028	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	4,096.00
Number of Transactions 6					Totals	0.00	0.00	0.00	-5,149.86	5,149.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	35501	4491	3800	01000	0337	2014				
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	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
0316	35501	4491	3800	01000	0337	2014				
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0316	35501	4491	3800	01000	0337	2014						
DeptID 0316 - Montgomery Middle Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00			
08/07/2013	AP_VOUCHER	00694403	2	P0000204028	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01			
Number of Transactions 64						Totals	0.00	0.00	0.00	-32,512.32	32,512.32	
Number of Transactions 70						Class	Totals 3000s	0.00	0.00	0.00	-37,662.18	37,662.18
Number of Transactions 70						Resource	Totals 35501	0.00	0.00	0.00	-37,662.18	37,662.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	40352	1309	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	265		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-23,391.00	-23,391.00	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>						
0316	40352	3101	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	40352	3101	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	266		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	0.00	0.00			
Number of Transactions 1							Totals	-1,930.00	-1,930.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	40352	3301	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	267		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00			
Number of Transactions 1							Totals	-339.00	-339.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	40352	3421	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	268		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00			
Number of Transactions 1							Totals	-32.00	-32.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	40352	3441	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	269		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00			
Number of Transactions 1							Totals	-241.00	-241.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	40352	3461	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	270		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00			
Number of Transactions 1							Totals	-3,292.00	-3,292.00	0.00	0.00	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>					
0316	40352	3501	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	271		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00		
Number of Transactions 1							Totals	-257.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	40352	3601	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	272		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00		
Number of Transactions 1							Totals	-608.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	40352	3701	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	273		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00		
Number of Transactions 1							Totals	-141.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	40352	3985	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	274		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00		
Number of Transactions 1							Totals	-37.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	-30,268.00	0.00	0.00
Number of Transactions 10							Resource	Totals 40352	-30,268.00	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>					
0316	42030	1109	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	42030	1109	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,654.18
09/27/2013	GL_JOURNAL	PAY0298784	1354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,715.20
10/18/2013	GL_JOURNAL	0000299909	27721	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		122.71
Number of Transactions 3							Totals	-3,492.09	0.00	0.00	3,492.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	42030	3101	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		136.47
09/27/2013	GL_JOURNAL	PAY0298784	8109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		141.51
10/18/2013	GL_JOURNAL	0000299909	27726	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.12
Number of Transactions 3							Totals	-288.10	0.00	0.00	288.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	42030	3301	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		23.99
09/27/2013	GL_JOURNAL	PAY0298784	12996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		24.72
10/18/2013	GL_JOURNAL	0000299909	27731	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.78
Number of Transactions 3							Totals	-50.49	0.00	0.00	50.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	42030	3421	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.22
Number of Transactions 1							Totals	-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	42030	3441	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
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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>				
0316	42030	3441	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21669	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	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	42030	3461	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73
Number of Transactions 1					Totals		-381.73	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	42030	3501	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297667	1466	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	1377	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.83
09/27/2013	GL_JOURNAL	PAY0298784	29788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	2646	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	27736	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2277	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86
Number of Transactions 7					Totals		-1.75	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	42030	3601	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1466	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14
10/18/2013	GL_JOURNAL	0000299909	27741	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PWC0299904	2646	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88
Number of Transactions 3					Totals		-99.52	0.00	0.00	99.52

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

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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>					
0316	42030	3701	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1254	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00	
10/18/2013	GL_JOURNAL	PRM0299905	1374	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	27746	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-27.44	0.00	0.00	27.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	42030	3985	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	27751	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 27						Class	Totals 4000s	-4,374.01	0.00	0.00	4,374.01
Number of Transactions 27						Resource	Totals 42030	-4,374.01	0.00	0.00	4,374.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	53100	2201	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	726.91	
09/27/2013	GL_JOURNAL	PAY0298784	4523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	726.91	
Number of Transactions 2						Totals	-1,453.82	0.00	0.00	1,453.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	53100	2320	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	3583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	633.28	
09/27/2013	GL_JOURNAL	PAY0298784	5358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	633.28	

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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	53100	2320	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	-1,266.56	0.00	0.00	0.00	1,266.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	53100	3202	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	155.64
09/27/2013	GL_JOURNAL	PAY0298784	10539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	155.64
Number of Transactions 2						Totals	-311.28	0.00	0.00	0.00	311.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	53100	3302	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	11303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	104.07
09/27/2013	GL_JOURNAL	PAY0298784	15500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	104.06
Number of Transactions 2						Totals	-208.13	0.00	0.00	0.00	208.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	53100	3431	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.82
Number of Transactions 1						Totals	-4.82	0.00	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	53100	3451	0000	13000	7002	2014					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	30.01
Number of Transactions 1						Totals	-30.01	0.00	0.00	0.00	30.01

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

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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>				
0316	53100	3471	0000	13000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	280.58
Number of Transactions 1						Totals	-280.58	0.00	0.00	280.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	53100	3502	0000	13000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297667	3966	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	3967	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	3670	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.70
09/27/2013	GL_JOURNAL	PAY0298784	32320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	6961	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	6960	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299907	5888	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
Number of Transactions 8						Totals	-1.36	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	53100	3602	0000	13000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3966	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.05
09/09/2013	GL_JOURNAL	PWC0297670	3967	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.72
10/18/2013	GL_JOURNAL	PWC0299904	6961	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.72
10/18/2013	GL_JOURNAL	PWC0299904	6960	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.05
Number of Transactions 4						Totals	-77.54	0.00	0.00	77.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	53100	3702	0000	13000	7002	2014				
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PRM0297666	2957	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2958	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.83
10/18/2013	GL_JOURNAL	PRM0299905	3641	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

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

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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>					
	0316	53100	3702	0000	13000	7002	2014					
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	3640	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	3.83	
Number of Transactions 4							Totals	-7.66	0.00	0.00	7.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	53100	3995	0000	13000	7002	2014					
	DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.13	
Number of Transactions 1							Totals	-2.13	0.00	0.00	2.13	
Number of Transactions 28							Class	Totals 0000s	-3,643.89	0.00	0.00	3,643.89
Number of Transactions 28							Resource	Totals 53100	-3,643.89	0.00	0.00	3,643.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	58101	5207	1110	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
09/13/2013	EX_TRVAUTH	0000027257	7		E110525	MILEAGE		0.00	0.00	113.00	0.00	
09/13/2013	EX_TRVAUTH	0000027257	6		E110525	MEALS		0.00	0.00	25.00	0.00	
09/13/2013	EX_TRVAUTH	0000027257	5		E110525	PARKNG2		0.00	0.00	8.00	0.00	
09/13/2013	EX_TRVAUTH	0000027257	3		E110525	MEALS		0.00	0.00	25.00	0.00	
09/13/2013	EX_TRVAUTH	0000027257	1		E110525	PARKNG2		0.00	0.00	8.00	0.00	
09/13/2013	EX_TRVAUTH	0000027249	4		E116676	PARKNG2		0.00	0.00	8.00	0.00	
09/13/2013	EX_TRVAUTH	0000027249	3		E116676	MILEAGE		0.00	0.00	113.00	0.00	
09/13/2013	EX_TRVAUTH	0000027249	2		E116676	MEALS		0.00	0.00	25.00	0.00	
09/13/2013	EX_TRVAUTH	0000027249	1		E116676	LODGING		0.00	0.00	138.89	0.00	
09/13/2013	EX_TRVAUTH	0000027252	7		E114796	MILEAGE		0.00	0.00	113.00	0.00	
09/13/2013	EX_TRVAUTH	0000027252	6		E114796	MEALS		0.00	0.00	25.00	0.00	
09/13/2013	EX_TRVAUTH	0000027252	5		E114796	MEALS		0.00	0.00	25.00	0.00	
09/13/2013	EX_TRVAUTH	0000027252	4		E114796	PARKNG2		0.00	0.00	8.00	0.00	
09/13/2013	EX_TRVAUTH	0000027252	3		E114796	PARKNG2		0.00	0.00	8.00	0.00	
09/13/2013	EX_TRVAUTH	0000027252	2		E114796	LODGING		0.00	0.00	138.89	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

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							
0316	58101	5207	1110	01000	0000	2014							
DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund													
09/13/2013	EX_TRVAUTH	0000027252	1		E114796 LODGING		0.00	0.00	138.89	0.00			
09/13/2013	EX_TRVAUTH	0000027254	5		E101552 MILEAGE		0.00	0.00	113.00	0.00			
09/13/2013	EX_TRVAUTH	0000027254	4		E101552 PARKNG2		0.00	0.00	8.00	0.00			
09/13/2013	EX_TRVAUTH	0000027254	3		E101552 PARKNG2		0.00	0.00	8.00	0.00			
09/13/2013	EX_TRVAUTH	0000027254	2		E101552 MEALS		0.00	0.00	25.00	0.00			
09/13/2013	EX_TRVAUTH	0000027254	1		E101552 MEALS		0.00	0.00	25.00	0.00			
09/13/2013	EX_TRVAUTH	0000027256	11		E123150 MILEAGE		0.00	0.00	113.00	0.00			
09/13/2013	EX_TRVAUTH	0000027256	10		E123150 MEALS		0.00	0.00	25.00	0.00			
09/13/2013	EX_TRVAUTH	0000027256	8		E123150 MEALS		0.00	0.00	25.00	0.00			
09/13/2013	EX_TRVAUTH	0000027256	7		E123150 PARKNG2		0.00	0.00	8.00	0.00			
09/13/2013	EX_TRVAUTH	0000027256	5		E123150 LODGING		0.00	0.00	138.89	0.00			
09/13/2013	EX_TRVAUTH	0000027256	4		E123150 PARKNG2		0.00	0.00	8.00	0.00			
09/13/2013	EX_TRVAUTH	0000027256	1		E123150 LODGING		0.00	0.00	138.89	0.00			
09/13/2013	EX_TRVAUTH	0000027250	7		E125834 MILEAGE		0.00	0.00	113.00	0.00			
09/13/2013	EX_TRVAUTH	0000027250	6		E125834 MEALS		0.00	0.00	25.00	0.00			
09/13/2013	EX_TRVAUTH	0000027250	5		E125834 MEALS		0.00	0.00	25.00	0.00			
09/13/2013	EX_TRVAUTH	0000027250	4		E125834 PARKNG2		0.00	0.00	8.00	0.00			
09/13/2013	EX_TRVAUTH	0000027250	3		E125834 PARKNG2		0.00	0.00	8.00	0.00			
09/13/2013	EX_TRVAUTH	0000027250	2		E125834 LODGING		0.00	0.00	138.89	0.00			
09/13/2013	EX_TRVAUTH	0000027250	1		E125834 LODGING		0.00	0.00	138.89	0.00			
Number of Transactions 35							Totals	-2,013.23	0.00	0.00	2,013.23	0.00	
Number of Transactions 35							Class	Totals 1000s	-2,013.23	0.00	0.00	2,013.23	0.00
Number of Transactions 35							Resource	Totals 58101	-2,013.23	0.00	0.00	2,013.23	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0316	60101	5100	7110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	163		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	181		09/12/2013/Transfer of appropriations from resourc		87,051.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	163	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2,898.49
09/20/2013	PO_POENC	0000216496	1	R0000236475	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-87,050.51	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>					
	0316	60101	5100	7110	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/20/2013	PO_POENC	0000216496	1	R0000236475	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	87,050.51	0.00		
Number of Transactions 5						Totals	89,949.49	87,051.00	-87,050.51	87,050.51	-2,898.49	
Number of Transactions 5						Class	Totals 7000s	89,949.49	87,051.00	-87,050.51	87,050.51	-2,898.49
Number of Transactions 5						Resource	Totals 60101	89,949.49	87,051.00	-87,050.51	87,050.51	-2,898.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	60102	1157	7110	01000	0163	2014					
	DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	94		09/12/2013/Transfer of appropriations from resourc		3,976.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,976.00	3,976.00	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>					
	0316	60102	3101	7110	01000	0163	2014					
	DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	203		09/12/2013/Transfer of appropriations from resourc		328.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	328.00	328.00	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>					
	0316	60102	3301	7110	01000	0163	2014					
	DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	312		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>					
	0316	60102	3501	7110	01000	0163	2014					
	DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
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>				
0316	60102	3501	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	421		09/12/2013/Transfer of appropriations from resourc		44.00	0.00	0.00	
Number of Transactions 1							Totals	44.00	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>				
0316	60102	3601	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	530		09/12/2013/Transfer of appropriations from resourc		103.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	4,509.00	0.00
Number of Transactions 5							Resource	Totals 60102	4,509.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65000	4301	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	219		08/08/2013/Transfer of appropriations in Resource		-900.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	418		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 2							Totals	-750.00	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>				
0316	65000	4301	5750	01000	4274	2014				
DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	419		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65000	4301	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	420		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	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>			
	0316	65000	4302	5750	01000	4216	2014			
	DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	220		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	421		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Class	Totals 5000s	-150.00	-150.00	0.00
Number of Transactions 6						Resource	Totals 65000	-150.00	-150.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65003	1107	5750	01000	4216	2014			
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,818.62
09/27/2013	GL_JOURNAL	PAY0298784	608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,033.50
10/18/2013	GL_JOURNAL	0000299909	20551	119800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.65
Number of Transactions 3						Totals	-12,283.77	0.00	0.00	12,283.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65003	1107	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19,168.23
09/27/2013	GL_JOURNAL	PAY0298784	609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,874.65
10/18/2013	GL_JOURNAL	0000299909	8914	109415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
10/18/2013	GL_JOURNAL	0000299909	33893	136584	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>		
	0316	65003	1107	5770	01000	4262	2014		
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	33510	135641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	378.21
10/18/2013	GL_JOURNAL	0000299909	1585	101387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	345.17
Number of Transactions 6						Totals	-40,464.82	0.00	40,464.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0316	65003	1162	5750	01000	4216	2014		
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	553	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	2578	108160	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	2.69
Number of Transactions 2						Totals	-140.02	0.00	140.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0316	65003	1162	5770	01000	4262	2014		
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	-269.28
09/27/2013	GL_JOURNAL	PAY0298784	1912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,235.95
10/21/2013	GL_JOURNAL	0000299950	10470	134369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12434	147386	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	14434	159061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	2.69
Number of Transactions 5						Totals	-977.44	0.00	977.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0316	65003	2101	5770	01000	4262	2014		
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1,531.02
09/27/2013	GL_JOURNAL	PAY0298784	3482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,882.04
Number of Transactions 2						Totals	-3,413.06	0.00	3,413.06

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3101	5750	01000	4216	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3098	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		11.33
10/18/2013	GL_JOURNAL	0000299909	20552	119800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		35.61
10/21/2013	GL_JOURNAL	0000299950	2581	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22
Number of Transactions 3							Totals	-47.16	0.00	0.00	47.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3101	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,559.16
09/27/2013	GL_JOURNAL	PAY0298784	8111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,696.31
10/18/2013	GL_JOURNAL	0000299909	1586	101387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.48
10/18/2013	GL_JOURNAL	0000299909	8915	109415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.82
10/18/2013	GL_JOURNAL	0000299909	33894	136584	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.82
10/18/2013	GL_JOURNAL	0000299909	33511	135641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		31.20
10/21/2013	GL_JOURNAL	0000299950	12435	147386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.44
10/21/2013	GL_JOURNAL	0000299950	10471	134369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22
10/21/2013	GL_JOURNAL	0000299950	14435	159061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22
Number of Transactions 9							Totals	-3,373.67	0.00	0.00	3,373.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3201	5750	01000	4216	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		665.77
09/27/2013	GL_JOURNAL	PAY0298784	9265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		690.35
Number of Transactions 2							Totals	-1,356.12	0.00	0.00	1,356.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3202	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		175.18
09/27/2013	GL_JOURNAL	PAY0298784	10538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		215.34

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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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>				
0316	65003	3202	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-390.52	0.00	0.00	390.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65003	3301	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	445.12
09/27/2013	GL_JOURNAL	PAY0298784	12998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	462.70
10/08/2013	GL_JOURNAL	PAY0299357	4706	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	20553	119800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26
10/21/2013	GL_JOURNAL	0000299950	2584	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-916.11	0.00	0.00	916.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65003	3301	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	274.04
09/27/2013	GL_JOURNAL	PAY0298784	12999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.57
10/18/2013	GL_JOURNAL	0000299909	1587	101387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.00
10/18/2013	GL_JOURNAL	0000299909	8916	109415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	33512	135641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	33895	136584	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/21/2013	GL_JOURNAL	0000299950	10472	134369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12436	147386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14436	159061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 9						Totals	-601.37	0.00	0.00	601.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65003	3302	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.12
09/27/2013	GL_JOURNAL	PAY0298784	15498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.97
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	

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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>					
	0316	65003	3302	5770	01000	4262	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-261.09	0.00	0.00	0.00	261.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	65003	3421	5750	01000	4216	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	65003	3421	5770	01000	4262	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.44	
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	65003	3431	5770	01000	4262	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	65003	3441	5750	01000	4216	2014					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65003	3441	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	357.88
Number of Transactions 1						Totals	-357.88	0.00	0.00	357.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65003	3451	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65003	3461	5750	01000	4216	2014			
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65003	3461	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,542.55
Number of Transactions 1						Totals	-5,542.55	0.00	0.00	5,542.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0316	65003	3471	5770	01000	4262	2014			
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,809.30
Number of Transactions 1						Totals	-1,809.30	0.00	0.00	1,809.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0316	65003	3501	5750	01000	4216	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297667	1467	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297669	1378	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.91	
09/27/2013	GL_JOURNAL	PAY0298784	29790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.01	
10/08/2013	GL_JOURNAL	PAY0299357	6956	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2647	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2648	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	0000299909	20554	119800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	2278	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.01	
10/18/2013	GL_JOURNAL	PUE0299907	2279	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
Number of Transactions 10						Totals	-6.22	0.00	0.00	6.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	65003	3501	5770	01000	4262	2014				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9.46	
09/09/2013	GL_JOURNAL	PUE0297667	1468	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	-0.13	
09/09/2013	GL_JOURNAL	PUE0297667	1469	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	9.58	
09/09/2013	GL_JOURNAL	PUE0297669	1379	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-9.46	
09/27/2013	GL_JOURNAL	PAY0298784	29791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.56	
10/18/2013	GL_JOURNAL	PUE0299906	2649	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299906	2650	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	9.94	
10/18/2013	GL_JOURNAL	0000299909	8917	109415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	33513	135641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	33896	136584	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	1588	101387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	2280	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-10.56	
Number of Transactions 12						Totals	-20.71	0.00	0.00	20.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3502	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0316	65003	3502	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	3968	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297669	3671	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.77
09/27/2013	GL_JOURNAL	PAY0298784	32318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299906	6962	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299907	5889	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.94
Number of Transactions 6							Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3601	5750	01000	4216	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1467	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	165.83
10/18/2013	GL_JOURNAL	0000299909	20555	119800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.30
10/18/2013	GL_JOURNAL	PWC0299904	2647	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2648	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	171.95
10/21/2013	GL_JOURNAL	0000299950	2587	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 5							Totals	-354.07	0.00	0.00	354.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	65003	3601	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1468	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	-7.67
09/09/2013	GL_JOURNAL	PWC0297670	1469	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	546.29
10/18/2013	GL_JOURNAL	0000299909	1589	101387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.84
10/18/2013	GL_JOURNAL	0000299909	8918	109415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	33514	135641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.78
10/18/2013	GL_JOURNAL	0000299909	33897	136584	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	PWC0299904	2649	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	35.22
10/18/2013	GL_JOURNAL	PWC0299904	2650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	566.43
10/21/2013	GL_JOURNAL	0000299950	12437	147386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	10473	134369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14437	159061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3601	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 11
Totals -1,181.10 0.00 0.00 0.00 1,181.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3602	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	3968	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	43.63
10/18/2013	GL_JOURNAL	PWC0299904	6962	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	53.64

Number of Transactions 2
Totals -97.27 0.00 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>			
0316	65003	3701	5750	01000	4216	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	1255	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	45.73
10/18/2013	GL_JOURNAL	PRM0299905	1375	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	47.42
10/18/2013	GL_JOURNAL	0000299909	20556	119800	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39

Number of Transactions 3
Totals -96.54 0.00 0.00 0.00 96.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3701	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	1256	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	150.66
10/18/2013	GL_JOURNAL	PRM0299905	1376	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	156.21
10/18/2013	GL_JOURNAL	0000299909	8919	109415	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	0000299909	1590	101387	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	0000299909	33515	135641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	0000299909	33898	136584	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.75

Number of Transactions 6
Totals -318.05 0.00 0.00 0.00 318.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3702	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2959	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3642	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 2						Totals	-11.91	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>			
0316	65003	3802	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	185		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00
Number of Transactions 1						Totals	-262.00	-262.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	65003	3985	5750	01000	4216	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20557	119800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-10.10	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>			
0316	65003	3985	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8920	109415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	1591	101387	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33899	136584	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33516	135641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 5						Totals	-33.29	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>			
0316	65003	3995	5770	01000	4262	2014			
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3995 - Life 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 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>				
	0316	65003	3995	5770	01000	4262	2014				
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36478	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.39
Number of Transactions 1						Totals	-2.39	0.00	0.00	0.00	2.39
Number of Transactions 125						Class	Totals 5000s	-75,239.64	-262.00	0.00	74,977.64
Number of Transactions 125						Resource	Totals 65003	-75,239.64	-262.00	0.00	74,977.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70900	1109	1110	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1119	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	860.17
09/27/2013	GL_JOURNAL	PAY0298784	1353	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	891.90
10/18/2013	GL_JOURNAL	0000299909	27723	126398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	63.81
Number of Transactions 3						Totals	-1,815.88	0.00	0.00	0.00	1,815.88
Number of Transactions 3						Class	Totals 1000s	-1,815.88	0.00	0.00	1,815.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70900	2236	0000	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3233	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	291.85
09/27/2013	GL_JOURNAL	PAY0298784	5001	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	291.85
Number of Transactions 2						Totals	-583.70	0.00	0.00	0.00	583.70
Number of Transactions 2						Class	Totals 0000s	-583.70	0.00	0.00	583.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
	0316	70900	2404	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4154	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	300.44	
09/27/2013	GL_JOURNAL	PAY0298784	5933	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	749.00	
Number of Transactions 2							Totals	-1,049.44	0.00	0.00	1,049.44	
Number of Transactions 2							Class	Totals 4000s	-1,049.44	0.00	0.00	1,049.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	3101	1110	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5748	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	70.96	
09/27/2013	GL_JOURNAL	PAY0298784	8107	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	73.58	
10/18/2013	GL_JOURNAL	0000299909	27728	126398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.26	
Number of Transactions 3							Totals	-149.80	0.00	0.00	149.80	
Number of Transactions 3							Class	Totals 1000s	-149.80	0.00	0.00	149.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	3202	0000	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7563	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	33.39	
09/27/2013	GL_JOURNAL	PAY0298784	10529	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.39	
Number of Transactions 2							Totals	-66.78	0.00	0.00	66.78	
Number of Transactions 2							Class	Totals 0000s	-66.78	0.00	0.00	66.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	3202	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3202	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.38
09/27/2013	GL_JOURNAL	PAY0298784	10534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.70
Number of Transactions 2					Totals		-120.08	0.00	0.00	120.08
Number of Transactions 2					Class	Totals 4000s	-120.08	0.00	0.00	120.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3301	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.47
09/27/2013	GL_JOURNAL	PAY0298784	12994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.85
10/18/2013	GL_JOURNAL	0000299909	27733	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.93
Number of Transactions 3					Totals		-26.25	0.00	0.00	26.25
Number of Transactions 3					Class	Totals 1000s	-26.25	0.00	0.00	26.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3302	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.32
09/27/2013	GL_JOURNAL	PAY0298784	15487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.32
Number of Transactions 2					Totals		-44.64	0.00	0.00	44.64
Number of Transactions 2					Class	Totals 0000s	-44.64	0.00	0.00	44.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3302	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE 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 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>					
	0316	70900	3302	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11297	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	22.99	
09/27/2013	GL_JOURNAL	PAY0298784	15494	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	57.29	
Number of Transactions 2							Totals	-80.28	0.00	0.00	80.28	
Number of Transactions 2							Class	Totals 4000s	-80.28	0.00	0.00	80.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	3421	1110	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17765	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 1							Totals	-1.67	0.00	0.00	1.67	
Number of Transactions 1							Class	Totals 1000s	-1.67	0.00	0.00	1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	3431	0000	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19602	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 1							Totals	-1.61	0.00	0.00	1.61	
Number of Transactions 1							Class	Totals 0000s	-1.61	0.00	0.00	1.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0316	70900	3431	4760	01000	0000	2014					
	DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19607	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3431	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions	1	Totals					-2.04	0.00	0.00	0.00	2.04
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Number of Transactions	1	Class	Totals	4000s			-2.04	0.00	0.00	0.00	2.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3441	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	21667	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.93
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Number of Transactions	1	Totals					-13.93	0.00	0.00	0.00	13.93
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Number of Transactions	1	Class	Totals	1000s			-13.93	0.00	0.00	0.00	13.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3451	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	23502	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.39
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Number of Transactions	1	Totals					-13.39	0.00	0.00	0.00	13.39
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Number of Transactions	1	Class	Totals	0000s			-13.39	0.00	0.00	0.00	13.39
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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>				
0316	70900	3451	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	23507	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	17.04
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Number of Transactions	1	Totals					-17.04	0.00	0.00	0.00	17.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 4000s	-17.04	0.00	0.00	17.04					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3461	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25561	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	198.50
Number of Transactions 1										
Class	Totals	-198.50	0.00	0.00	0.00	198.50				
Number of Transactions 1										
Class	Totals 1000s	-198.50	0.00	0.00	0.00	198.50				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3471	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27387	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	68.59
Number of Transactions 1										
Class	Totals	-68.59	0.00	0.00	0.00	68.59				
Number of Transactions 1										
Class	Totals 0000s	-68.59	0.00	0.00	0.00	68.59				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3471	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27392	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	87.24
Number of Transactions 1										
Class	Totals	-87.24	0.00	0.00	0.00	87.24				
Number of Transactions 1										
Class	Totals 4000s	-87.24	0.00	0.00	0.00	87.24				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70900	3501	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13358	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	70900	3501	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1470	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1380	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	2651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	27738	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2281	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-0.91	0.00	0.00	0.91	
Number of Transactions 7						Class	Totals 1000s	-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>					
0316	70900	3502	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3970	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3673	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6964	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5891	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.30	0.00	0.00	0.30	
Number of Transactions 6						Class	Totals 0000s	-0.30	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>					
0316	70900	3502	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3969	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3672	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6963	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0316	70900	3502	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	5890	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37	
Number of Transactions 6						Totals	-0.52	0.00	0.00	0.52	
Number of Transactions 6						Class	Totals 4000s	-0.52	0.00	0.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	70900	3601	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1470	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.51	
10/18/2013	GL_JOURNAL	0000299909	27743	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.82	
10/18/2013	GL_JOURNAL	PWC0299904	2651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.42	
Number of Transactions 3						Totals	-51.75	0.00	0.00	51.75	
Number of Transactions 3						Class	Totals 1000s	-51.75	0.00	51.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	70900	3602	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3970	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.32	
10/18/2013	GL_JOURNAL	PWC0299904	6964	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.32	
Number of Transactions 2						Totals	-16.64	0.00	0.00	16.64	
Number of Transactions 2						Class	Totals 0000s	-16.64	0.00	16.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	70900	3602	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3969	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	70900	3602	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6963	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.35	
Number of Transactions 2						Totals	-29.91	0.00	0.00	29.91	
Number of Transactions 2						Class	Totals 4000s	-29.91	0.00	29.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	70900	3701	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1257	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.76	
10/18/2013	GL_JOURNAL	PRM0299905	1377	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.01	
10/18/2013	GL_JOURNAL	0000299909	27748	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50	
Number of Transactions 3						Totals	-14.27	0.00	0.00	14.27	
Number of Transactions 3						Class	Totals 1000s	-14.27	0.00	14.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	70900	3702	0000	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2961	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.02	
10/18/2013	GL_JOURNAL	PRM0299905	3644	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04	
Number of Transactions 2						Class	Totals 0000s	-2.04	0.00	2.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	70900	3702	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2960	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0316	70900	3702	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3643	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	2.61	
Number of Transactions 2							Totals	-3.66	0.00	0.00	3.66	
Number of Transactions 2							Class	Totals 4000s	-3.66	0.00	0.00	3.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3985	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.39	
10/18/2013	GL_JOURNAL	0000299909	27753	126398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.10	
Number of Transactions 2							Totals	-1.49	0.00	0.00	1.49	
Number of Transactions 2							Class	Totals 1000s	-1.49	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3995	0000	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.46	
Number of Transactions 1							Totals	-0.46	0.00	0.00	0.46	
Number of Transactions 1							Class	Totals 0000s	-0.46	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3995	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	3995	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-0.59	0.00	0.00	0.00	0.59	
Number of Transactions 1						Class	Totals 4000s	-0.59	0.00	0.00	0.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70900	5733	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/02/2013	REQ_PREENC	0000235557	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00		-284.85	0.00	0.00		
07/02/2013	REQ_PREENC	0000235557	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00		284.76	0.00	0.00		
09/25/2013	REQ_PREENC	0000241941	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00		633.00	0.00	0.00		
Number of Transactions 3						Totals	-632.91	0.00	632.91	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	-632.91	0.00	632.91	0.00	0.00
Number of Transactions 70						Resource	Totals 70900	-5,096.31	0.00	632.91	0.00	4,463.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	1107	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	238.60		
09/27/2013	GL_JOURNAL	PAY0298784	607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	247.42		
10/18/2013	GL_JOURNAL	0000299909	38001	145072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	17.70		
Number of Transactions 3						Totals	-503.72	0.00	0.00	0.00	503.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	1109	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	794.00		

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>			
0316	70910	1109	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27724	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,676.19	0.00	0.00
									1,676.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	1192	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1092	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-411.98	0.00	0.00
									411.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	2404	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-3,300.12	0.00	0.00
									3,300.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	3101	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38004	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27729	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 4					Totals		-179.84	0.00	0.00
									179.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	3202	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0316	70910	3202	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-377.59	0.00	0.00	0.00	377.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	3301	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4705	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	38007	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	27734	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 5							Totals	-37.51	0.00	0.00	0.00	37.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	3302	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-252.46	0.00	0.00	0.00	252.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	3421	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2.18	0.00	0.00	0.00	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	3431	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/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

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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>				
	0316	70910	3431	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.44
Number of Transactions 1						Totals		-6.44	0.00	0.00	6.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70910	3441	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18.22
Number of Transactions 1						Totals		-18.22	0.00	0.00	18.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70910	3451	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57
Number of Transactions 1						Totals		-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70910	3461	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	222.78
Number of Transactions 1						Totals		-222.78	0.00	0.00	222.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0316	70910	3471	4760	01000	0000	2014				
	DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.35
Number of Transactions 1						Totals		-274.35	0.00	0.00	274.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0316	70910	3501	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	1471	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	1472	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	1381	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.52
09/27/2013	GL_JOURNAL	PAY0298784	29789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.53
10/08/2013	GL_JOURNAL	PAY0299357	6955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	2652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	2653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	2654	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	38010	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	27739	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2282	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.53
10/18/2013	GL_JOURNAL	PUE0299907	2283	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.20
Number of Transactions 13							Totals	-1.30	0.00	0.00	1.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0316	70910	3502	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	3971	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297669	3674	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.47
09/27/2013	GL_JOURNAL	PAY0298784	32315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	6965	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299907	5892	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.18
Number of Transactions 6							Totals	-1.65	0.00	0.00	1.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0316	70910	3601	4760	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1471	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.80
09/09/2013	GL_JOURNAL	PWC0297670	1472	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	22.63
10/18/2013	GL_JOURNAL	0000299909	27744	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	0000299909	38013	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	3601	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LBP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.05	
10/18/2013	GL_JOURNAL	PWC0299904	2653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	2654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.46	
Number of Transactions 7						Totals	-73.86	0.00	0.00	73.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	3602	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LBP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3971	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	26.93	
10/18/2013	GL_JOURNAL	PWC0299904	6965	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	67.13	
Number of Transactions 2						Totals	-94.06	0.00	0.00	94.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	3701	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LBP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1259	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.88	
09/09/2013	GL_JOURNAL	PRM0297666	1258	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.24	
10/18/2013	GL_JOURNAL	PRM0299905	1378	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.47	
10/18/2013	GL_JOURNAL	PRM0299905	1379	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.94	
10/18/2013	GL_JOURNAL	0000299909	38016	145072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	27749	126398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46	
Number of Transactions 6						Totals	-17.13	0.00	0.00	17.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	70910	3702	4760	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LBP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2962	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.30	
10/18/2013	GL_JOURNAL	PRM0299905	3645	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.22	
Number of Transactions 2						Totals	-11.52	0.00	0.00	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0316	70910	3985	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	38019	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27754	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-1.79	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>			
0316	70910	3995	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.83	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>			
0316	70910	4301	4760	01000	0000	2014			
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211367	1	R0000235671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-72.90
07/03/2013	PO_POENC	0000211367	1	R0000235671	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	72.90
07/03/2013	REQ_PREENC	0000235671	1		Office Depot/111668/Office Depot(R) Brand Clasp En		0.00	-67.50	0.00
07/03/2013	REQ_PREENC	0000235671	1		Office Depot/111668/Office Depot(R) Brand Clasp En		0.00	67.50	0.00
07/03/2013	REQ_PREENC	0000235688	1		Independent Stationers Inc/111668/TONERF/HP CLJCP1		0.00	-71.03	0.00
07/03/2013	REQ_PREENC	0000235688	1		Independent Stationers Inc/111668/TONERF/HP CLJCP1		0.00	71.03	0.00
07/03/2013	REQ_PREENC	0000235690	1		Independent Stationers Inc/111668/CF210A (HP-131A)		0.00	-66.99	0.00
07/03/2013	REQ_PREENC	0000235690	1		Independent Stationers Inc/111668/CF210A (HP-131A)		0.00	66.99	0.00
07/05/2013	PO_POENC	0000211407	1	R0000235688	INDEPENDEN-005/TONERF/HP CLJCP1215BK		0.00	0.00	-76.71
07/05/2013	PO_POENC	0000211407	1	R0000235688	INDEPENDEN-005/TONERF/HP CLJCP1215BK		0.00	0.00	76.71
07/05/2013	PO_POENC	0000211408	1	R0000235690	INDEPENDEN-005/CF210A (HP-131A) Toner1600 Page-Yie		0.00	0.00	-72.35
07/05/2013	PO_POENC	0000211408	1	R0000235690	INDEPENDEN-005/CF210A (HP-131A) Toner1600 Page-Yie		0.00	0.00	72.35
08/13/2013	AP_VOUCHER	00695323	3	P0000211494	PREMIER AG-001/Hall Pass		0.00	0.00	-129.60
08/13/2013	AP_VOUCHER	00695323	3	P0000211494	PREMIER AG-001/Hall Pass		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695323	2	P0000211494	PREMIER AG-001/Year Round July 2014 Matrix		0.00	0.00	-345.60
08/13/2013	AP_VOUCHER	00695323	2	P0000211494	PREMIER AG-001/Year Round July 2014 Matrix		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695323	1	P0000211494	PREMIER AG-001/CLAM-M8 --8.5x11Student Editi		0.00	0.00	-1,944.00
08/13/2013	AP_VOUCHER	00695323	1	P0000211494	PREMIER AG-001/CLAM-M8 --8.5x11Student Editi		0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239014	1		Graphiques/111668/HEALTH INFORMATION EXCHANGE CONS		0.00	25.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0316	70910	4301	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
08/29/2013	REQ_PREENC	0000239270	1		Southland Envelope Co, Inc./111668/HEALTH PROFILE	0.00	41.73	0.00	0.00			
08/29/2013	REQ_PREENC	0000239270	2		Southland Envelope Co, Inc./111668/HEALTH INFORMAT	0.00	32.00	0.00	0.00			
09/05/2013	CM_TRNXTN	0000002058	16811		000000000000002058 R0000239270 HEALTH PROFILE ENV	0.00	-41.73	0.00	0.00			
09/05/2013	CM_TRNXTN	0000002058	16811		000000000000002058 R0000239270 HEALTH PROFILE ENV	0.00	0.00	0.00	45.91			
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000239270 HEALTH INFORMATION	0.00	-31.56	0.00	0.00			
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000239270 HEALTH INFORMATION	0.00	0.00	0.00	31.56			
09/27/2013	CM_TRNXTN	0000002059	16929		000000000000002059 R0000239014 HEALTH INFORMATION	0.00	-25.24	0.00	0.00			
09/27/2013	CM_TRNXTN	0000002059	16929		000000000000002059 R0000239014 HEALTH INFORMATION	0.00	0.00	0.00	25.24			
Number of Transactions 27						Totals	-103.51	0.00	0.80	-2,419.20	2,521.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	70910	5733	4760	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/02/2013	REQ_PREENC	0000235559	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	-284.85	0.00	0.00			
07/02/2013	REQ_PREENC	0000235559	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	284.76	0.00	0.00			
07/08/2013	REQ_PREENC	0000235806	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	-633.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235806	1		DD Office Products Inc/111668/PAPER XERO. 8-1/2 X	0.00	632.80	0.00	0.00			
Number of Transactions 4						Totals	0.29	0.00	-0.29	0.00	0.00	
Number of Transactions 99						Class	Totals 4000s	-7,623.31	0.00	0.51	-2,419.20	10,042.00
Number of Transactions 99						Resource	Totals 70910	-7,623.31	0.00	0.51	-2,419.20	10,042.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	74000	1107	1110	01000	0000	2014						
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,021.58			
09/27/2013	GL_JOURNAL	PAY0298784	606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,081.76			
10/18/2013	GL_JOURNAL	0000299909	38002	145072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	53.10			
10/18/2013	GL_JOURNAL	0000299909	33991	136645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	194.01			
10/18/2013	GL_JOURNAL	0000299909	39640	151239	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	153.79			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	1107	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34894	138612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.02	
10/18/2013	GL_JOURNAL	0000299909	35103	139082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	336.34	
Number of Transactions 7						Totals	-29,194.60	0.00	0.00	29,194.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	1162	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297809	6		09/11/2013/Transfer appropriations for QEIA carryo	445.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,268.26	
10/08/2013	GL_JOURNAL	PAY0299357	552	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,866.03	
Number of Transactions 3						Totals	-2,689.29	445.00	0.00	3,134.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	3101	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	826.78	
09/27/2013	GL_JOURNAL	PAY0298784	8108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,267.43	
10/08/2013	GL_JOURNAL	PAY0299357	3097	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	153.95	
10/18/2013	GL_JOURNAL	0000299909	33992	136645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.01	
10/18/2013	GL_JOURNAL	0000299909	38005	145072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.38	
10/18/2013	GL_JOURNAL	0000299909	35104	139082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.75	
10/18/2013	GL_JOURNAL	0000299909	34895	138612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.21	
10/18/2013	GL_JOURNAL	0000299909	39641	151239	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.69	
Number of Transactions 8						Totals	-2,338.20	0.00	0.00	2,338.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	3301	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	145.32	
09/27/2013	GL_JOURNAL	PAY0298784	12995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	280.60	
10/08/2013	GL_JOURNAL	PAY0299357	4704	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	27.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0316	74000	3301	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38008	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	33993	136645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	0000299909	39642	151239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	0000299909	34896	138612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.13
10/18/2013	GL_JOURNAL	0000299909	35105	139082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88
Number of Transactions 8						Totals	-468.79	0.00	0.00	468.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	3421	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.65
Number of Transactions 1						Totals	-27.65	0.00	0.00	27.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	3441	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	230.37
Number of Transactions 1						Totals	-230.37	0.00	0.00	230.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	3461	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,458.31
Number of Transactions 1						Totals	-1,458.31	0.00	0.00	1,458.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	3501	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	74000	3501	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1473	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.01	
09/09/2013	GL_JOURNAL	PUE0297669	1382	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.02	
09/27/2013	GL_JOURNAL	PAY0298784	29787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.68	
10/08/2013	GL_JOURNAL	PAY0299357	6954	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.93	
10/18/2013	GL_JOURNAL	PUE0299906	2655	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	2656	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.93	
10/18/2013	GL_JOURNAL	PUE0299906	2657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.04	
10/18/2013	GL_JOURNAL	0000299909	33994	136645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	38011	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	35106	139082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	34897	138612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	39643	151239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	2284	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.68	
10/18/2013	GL_JOURNAL	PUE0299907	2285	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.93	
Number of Transactions 15						Totals	-16.17	0.00	0.00	0.00	16.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	74000	3601	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1473	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	285.62	
10/18/2013	GL_JOURNAL	0000299909	39644	151239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.38	
10/18/2013	GL_JOURNAL	0000299909	35107	139082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59	
10/18/2013	GL_JOURNAL	0000299909	38014	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	0000299909	34898	138612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	33995	136645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.53	
10/18/2013	GL_JOURNAL	PWC0299904	2655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.15	
10/18/2013	GL_JOURNAL	PWC0299904	2656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.18	
10/18/2013	GL_JOURNAL	PWC0299904	2657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	515.33	
Number of Transactions 9						Totals	-921.38	0.00	0.00	0.00	921.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0316	74000	3701	1110	01000	0000	2014					
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) 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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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>				
0316	74000	3701	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1260	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	78.77
10/18/2013	GL_JOURNAL	PRM0299905	1380	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	142.12
10/18/2013	GL_JOURNAL	0000299909	33996	136645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	0000299909	34899	138612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78
10/18/2013	GL_JOURNAL	0000299909	38017	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	39645	151239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	0000299909	35108	139082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64
Number of Transactions 7						Totals	-229.46	0.00	0.00	229.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	3985	1110	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.20
10/18/2013	GL_JOURNAL	0000299909	33997	136645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	35109	139082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	38020	145072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	39646	151239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	34900	138612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
Number of Transactions 6						Totals	-17.92	0.00	0.00	17.92

Number of Transactions 66 Class Totals 1000s -37,592.14 445.00 0.00 0.00 38,037.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0316	74000	7310	0000	01000	0000	2014				
DeptID 0316 - Montgomery Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	IND0297948	8	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	477.50
10/21/2013	GL_JOURNAL	IND0300011	7	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00	1,093.63
Number of Transactions 2						Totals	-1,571.13	0.00	0.00	1,571.13

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 0000s	-1,571.13	0.00	0.00	0.00	1,571.13
Number of Transactions 68						Resource	Totals 74000	-39,163.27	445.00	0.00	0.00	39,608.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	90602	4301	6000	01000	0444	2014	DeptID 0316 - Montgomery Middle Resource 90602 - ROP Contributions for Careers Account 4301 - Supplies Fund 01000 - General Fund					
08/20/2013	GL_BD_JRNL	0000296715	29		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	490	DEAN DARLE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	0.00	418.59		
Number of Transactions 2						Totals	-418.59	0.00	0.00	0.00	418.59	
Number of Transactions 2						Class	Totals 6000s	-418.59	0.00	0.00	0.00	418.59
Number of Transactions 2						Resource	Totals 90602	-418.59	0.00	0.00	0.00	418.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0316	90651	5100	7110	01000	0000	2014	DeptID 0316 - Montgomery Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					
07/16/2013	PO_POENC	0000187393	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	0.00	-7,407.49	0.00		
07/16/2013	PO_POENC	0000187393	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	0.00	95.28	0.00		
08/08/2013	AP_VOUCHER	00694752	1	P0000187393	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	95.28		
08/08/2013	AP_VOUCHER	00694752	1	P0000187393	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	-95.28	0.00		
09/12/2013	GL_BD_JRNL	0000297923	472		09/12/2013/Transfer of appropriations from resourc	-87,051.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	338	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	2,898.49		
Number of Transactions 6						Totals	-82,637.28	-87,051.00	0.00	-7,407.49	2,993.77	
Number of Transactions 6						Class	Totals 7000s	-82,637.28	-87,051.00	0.00	-7,407.49	2,993.77
Number of Transactions 6						Resource	Totals 90651	-82,637.28	-87,051.00	0.00	-7,407.49	2,993.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0316	90655	1157	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	644		09/12/2013/Transfer of appropriations from resourc		-3,976.00	0.00	0.00	
Number of Transactions 1							Totals	-3,976.00	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>				
0316	90655	3101	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	753		09/12/2013/Transfer of appropriations from resourc		-328.00	0.00	0.00	
Number of Transactions 1							Totals	-328.00	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>				
0316	90655	3301	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	862		09/12/2013/Transfer of appropriations from resourc		-58.00	0.00	0.00	
Number of Transactions 1							Totals	-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>				
0316	90655	3501	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	971		09/12/2013/Transfer of appropriations from resourc		-44.00	0.00	0.00	
Number of Transactions 1							Totals	-44.00	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>				
0316	90655	3601	7110	01000	0163	2014				
DeptID 0316 - Montgomery Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1080		09/12/2013/Transfer of appropriations from resourc		-103.00	0.00	0.00	
Number of Transactions 1							Totals	-103.00	0.00	0.00

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

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Number of Transactions 5			Class	Totals 7000s		-4,509.00	-4,509.00	0.00	0.00	0.00
Number of Transactions 5			Resource	Totals 90655		-4,509.00	-4,509.00	0.00	0.00	0.00
Number of Transactions 1,488			DeptID	Totals 0316		-598,765.59	-1,451.00	-86,353.09	39,368.36	644,299.32
Number of Transactions 1,488			Report	Totals		-598,765.59	-1,451.00	-86,353.09	39,368.36	644,299.32

End of Report