

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0341' and Bud Per = '2014' and Acctg Per BETWEEN 1 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>			
	0341	00000	1157	1110	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	146		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,550.54
09/09/2013	GL_JOURNAL	PAY0297650	150	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,665.72
Number of Transactions 3						Totals	-8,216.26	0.00	0.00	8,216.26

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	00000	1192	1110	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1317		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	398.85
Number of Transactions 2						Totals	601.15	1,000.00	0.00	398.85

Number of Transactions 5 Class Totals 1000s -7,615.11 1,000.00 0.00 0.00 8,615.11

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	00000	2251	0000	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1318		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	608	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.96
Number of Transactions 2						Totals	637.04	1,000.00	0.00	362.96

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	00000	2267	0000	01000	0000	2014			
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1319		07/01/2013/Load 2013-14 Original Budget for Hourly		250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00000	2451	0000	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1320		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	1,487.04	1,850.00	0.00	362.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00000	3101	1110	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	93		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6330	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	540.43	
09/09/2013	GL_JOURNAL	PAY0297650	1129	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	137.42	
09/27/2013	GL_JOURNAL	PAY0298784	8364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.77	
Number of Transactions 4						Totals	-602.62	83.00	0.00	685.62	
Number of Transactions 4						Class	Totals 1000s	-602.62	83.00	0.00	685.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00000	3202	0000	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3277		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3278		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3279		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	212.00	212.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	212.00	212.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00000	3301	1110	01000	0000	2014				
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00000	3301	1110	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5753		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	10038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1784	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-112.49	15.00	0.00	0.00	127.49	
Number of Transactions 4							Class	Totals 1000s	-112.49	15.00	0.00	0.00	127.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00000	3302	0000	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	200		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	201		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	202		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2241	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	114.23	142.00	0.00	0.00	27.77	
Number of Transactions 4							Class	Totals 0000s	114.23	142.00	0.00	0.00	27.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00000	3501	1110	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5884		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1951	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1643	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2707	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1738	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1627	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	30057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	3501	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 8							Totals	6.71	11.00	0.00	4.29	
Number of Transactions 8							Class	Totals 1000s	6.71	11.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	3502	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	200		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	201		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	202		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3179	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	4199	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297669	3837	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.19	
Number of Transactions 6							Totals	20.82	21.00	0.00	0.18	
Number of Transactions 6							Class	Totals 0000s	20.82	21.00	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>						
0341	00000	3601	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2676		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1951	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	186.69	
09/09/2013	GL_JOURNAL	PWC0297670	1738	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	47.47	
Number of Transactions 3							Totals	-208.16	26.00	0.00	234.16	
Number of Transactions 3							Class	Totals 1000s	-208.16	26.00	0.00	234.16

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00000	3602	0000	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5860		07/01/2013/Load 2013-14 Original Budget for Benefi			16.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5861		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5862		07/01/2013/Load 2013-14 Original Budget for Benefi			7.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4199	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	10.34	
Number of Transactions 4							Totals	38.66	49.00	0.00	10.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00000	3802	0000	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4173		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4174		07/01/2013/Load 2013-14 Original Budget for Benefi			14.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4175		07/01/2013/Load 2013-14 Original Budget for Benefi			3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	25.00	25.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	63.66	74.00	0.00	10.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00000	4301	1110	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2237		07/01/2013/Load Preliminary budget (25% of SBB budge			1,674.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2237		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,674.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	245		07/01/2013/Load 2013-14 Original Budget for Expens			6,697.00	0.00	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	27		IAT Interactive LLC/123265/SM-1676 - Gauge 5 Meter			0.00	48.65	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	26		IAT Interactive LLC/123265/CW-0024 - Wire Bare Cop			0.00	48.00	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	25		IAT Interactive LLC/123265/ML-0014 - Miniature Lig			0.00	8.40	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	3		IAT Interactive LLC/123265/RU-0000 - Rubber Stoppe			0.00	10.00	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	2		IAT Interactive LLC/123265/1-58591-407-X - IPS - C			0.00	136.53	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	1		IAT Interactive LLC/123265/IP-1001 - IPS Chemical			0.00	201.00	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	30		IAT Interactive LLC/123265/Shipping & Handling - 1			0.00	299.04	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	29		IAT Interactive LLC/123265/SS-6078 - Sandpaper Coa			0.00	5.00	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	28		IAT Interactive LLC/123265/RS-2826 - Ruler Plastic			0.00	17.50	0.00	0.00	
08/16/2013	REQ_PREENC	0000238117	24		IAT Interactive LLC/123265/LS-6962 - Minature Ligh			0.00	42.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00000	4301	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	REQ_PREENC	0000238117	23		IAT Interactive LLC/123265/FU-1001 - Funnel set of	0.00		41.65	0.00
08/16/2013	REQ_PREENC	0000238117	22		IAT Interactive LLC/123265/CH-0002 - Glass hexagon	0.00		8.40	0.00
08/16/2013	REQ_PREENC	0000238117	21		IAT Interactive LLC/123265/CT-0002 - Container w/1	0.00		7.00	0.00
08/16/2013	REQ_PREENC	0000238117	20		IAT Interactive LLC/123265/NS-0100 - Nickel Shot 1	0.00		39.95	0.00
08/16/2013	REQ_PREENC	0000238117	19		IAT Interactive LLC/123265/WC-0032 - Wire Base cop	0.00		2.80	0.00
08/16/2013	REQ_PREENC	0000238117	18		IAT Interactive LLC/123265/NS-5918 - Nail 12D	0.00		3.50	0.00
08/16/2013	REQ_PREENC	0000238117	17		IAT Interactive LLC/123265/CR-0001 - Magnet Cerami	0.00		10.50	0.00
08/16/2013	REQ_PREENC	0000238117	16		IAT Interactive LLC/123265/MY-0034 - 3/4" Yellow C	0.00		7.00	0.00
08/16/2013	REQ_PREENC	0000238117	15		IAT Interactive LLC/123265/MR-0012 - 1/2 Red Ceram	0.00		7.00	0.00
08/16/2013	REQ_PREENC	0000238117	14		IAT Interactive LLC/123265/MN-0012 - 1/2 Nickel Pl	0.00		12.25	0.00
08/16/2013	REQ_PREENC	0000238117	13		IAT Interactive LLC/123265/SS-7779 - Stopwatch	0.00		48.65	0.00
08/16/2013	REQ_PREENC	0000238117	12		IAT Interactive LLC/123265/VI-0016 - Vinegar 16 oz	0.00		31.60	0.00
08/16/2013	REQ_PREENC	0000238117	11		IAT Interactive LLC/123265/EL-4181 - Electronic Sc	0.00		1,600.00	0.00
08/16/2013	REQ_PREENC	0000238117	10		IAT Interactive LLC/123265/ZB-0810 - Ziplock bag p	0.00		300.00	0.00
08/16/2013	REQ_PREENC	0000238117	9		IAT Interactive LLC/123265/BA-0016 - Baking Soda 4	0.00		20.00	0.00
08/16/2013	REQ_PREENC	0000238117	8		IAT Interactive LLC/123265/SA-0016 - Salt Table	0.00		8.00	0.00
08/16/2013	REQ_PREENC	0000238117	7		IAT Interactive LLC/123265/RS-2826 - Ruler Plastic	0.00		17.50	0.00
08/16/2013	REQ_PREENC	0000238117	6		IAT Interactive LLC/123265/SS-7722 - String Cotton	0.00		19.75	0.00
08/16/2013	REQ_PREENC	0000238117	5		IAT Interactive LLC/123265/BA-0002 - Balloons 9"	0.00		22.50	0.00
08/16/2013	REQ_PREENC	0000238117	4		IAT Interactive LLC/123265/HM-0000 - Hand-held Mic	0.00		265.30	0.00
08/16/2013	REQ_PREENC	0000238118	12		Kelvin Electronics, Inc./123265/840447 - Multimete	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	11		Kelvin Electronics, Inc./123265/990325 - Energy Us	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	10		Kelvin Electronics, Inc./123265/360018 - Natural E	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	9		Kelvin Electronics, Inc./123265/283762 - Bio-Energ	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	8		Kelvin Electronics, Inc./123265/420002 - Template	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	7		Kelvin Electronics, Inc./123265/842095 - Kelvin Ec	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	6		Kelvin Electronics, Inc./123265/260183 - Education	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	5		Kelvin Electronics, Inc./123265/841958 - Kelvin Wi	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	4		Kelvin Electronics, Inc./123265/841417 - Basic Car	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	3		Kelvin Electronics, Inc./123265/281982 - Tech Gli	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	2		Kelvin Electronics, Inc./123265/841652 - Single Me	0.00		0.00	0.00
08/16/2013	REQ_PREENC	0000238118	1		Kelvin Electronics, Inc./123265/420586 - Pre-Print	0.00		0.00	0.00
08/19/2013	PO_POENC	0000213744	20	R0000238117	IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g	0.00		-39.95	0.00
08/19/2013	PO_POENC	0000213744	20	R0000238117	IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g	0.00		0.00	43.15
08/19/2013	PO_POENC	0000213744	19	R0000238117	IT'S ABOUT TIM/WC-0032 - Wire Base copper 4 sectio	0.00		-2.80	0.00
08/19/2013	PO_POENC	0000213744	17	R0000238117	IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1"	0.00		-10.50	0.00
08/19/2013	PO_POENC	0000213744	17	R0000238117	IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1"	0.00		0.00	11.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0341	00000	4301	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	PO_POENC	0000213744	16	R0000238117	IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic Magne		0.00	-7.00	0.00	0.00
08/19/2013	PO_POENC	0000213744	14	R0000238117	IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Magnet		0.00	-12.25	0.00	0.00
08/19/2013	PO_POENC	0000213744	14	R0000238117	IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Magnet		0.00	0.00	13.23	0.00
08/19/2013	PO_POENC	0000213744	13	R0000238117	IT'S ABOUT TIM/SS-7779 - Stopwatch		0.00	-48.65	0.00	0.00
08/19/2013	PO_POENC	0000213744	11	R0000238117	IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.01g Re		0.00	-1,600.00	0.00	0.00
08/19/2013	PO_POENC	0000213744	11	R0000238117	IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.01g Re		0.00	0.00	1,728.00	0.00
08/19/2013	PO_POENC	0000213744	10	R0000238117	IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic 8" x		0.00	-300.00	0.00	0.00
08/19/2013	PO_POENC	0000213744	5	R0000238117	IT'S ABOUT TIM/BA-0002 - Balloons 9"		0.00	-22.50	0.00	0.00
08/19/2013	PO_POENC	0000213744	5	R0000238117	IT'S ABOUT TIM/BA-0002 - Balloons 9"		0.00	0.00	24.30	0.00
08/19/2013	PO_POENC	0000213744	7	R0000238117	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30cm		0.00	0.00	18.90	0.00
08/19/2013	PO_POENC	0000213744	6	R0000238117	IT'S ABOUT TIM/SS-7722 - String Cotton		0.00	-19.75	0.00	0.00
08/19/2013	PO_POENC	0000213744	6	R0000238117	IT'S ABOUT TIM/SS-7722 - String Cotton		0.00	0.00	21.33	0.00
08/19/2013	PO_POENC	0000213744	29	R0000238117	IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse		0.00	0.00	5.40	0.00
08/19/2013	PO_POENC	0000213744	28	R0000238117	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30cm		0.00	-17.50	0.00	0.00
08/19/2013	PO_POENC	0000213744	28	R0000238117	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30cm		0.00	0.00	18.90	0.00
08/19/2013	PO_POENC	0000213744	9	R0000238117	IT'S ABOUT TIM/BA-0016 - Baking Soda 454g		0.00	-20.00	0.00	0.00
08/19/2013	PO_POENC	0000213744	9	R0000238117	IT'S ABOUT TIM/BA-0016 - Baking Soda 454g		0.00	0.00	21.60	0.00
08/19/2013	PO_POENC	0000213744	8	R0000238117	IT'S ABOUT TIM/SA-0016 - Salt Table		0.00	-8.00	0.00	0.00
08/19/2013	PO_POENC	0000213744	8	R0000238117	IT'S ABOUT TIM/SA-0016 - Salt Table		0.00	0.00	8.64	0.00
08/19/2013	PO_POENC	0000213744	7	R0000238117	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30cm		0.00	-17.50	0.00	0.00
08/19/2013	PO_POENC	0000213744	3	R0000238117	IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 Solid		0.00	0.00	10.80	0.00
08/19/2013	PO_POENC	0000213744	2	R0000238117	IT'S ABOUT TIM/1-58591-407-X - IPS - Content Video		0.00	-136.53	0.00	0.00
08/19/2013	PO_POENC	0000213744	2	R0000238117	IT'S ABOUT TIM/1-58591-407-X - IPS - Content Video		0.00	0.00	147.45	0.00
08/19/2013	PO_POENC	0000213744	1	R0000238117	IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Without		0.00	-201.00	0.00	0.00
08/19/2013	PO_POENC	0000213744	1	R0000238117	IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Without		0.00	0.00	217.08	0.00
08/19/2013	PO_POENC	0000213744	26	R0000238117	IT'S ABOUT TIM/CW-0024 - Wire Bare Copper solid 24		0.00	0.00	51.84	0.00
08/19/2013	PO_POENC	0000213744	25	R0000238117	IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb #14-		0.00	-8.40	0.00	0.00
08/19/2013	PO_POENC	0000213744	25	R0000238117	IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb #14-		0.00	0.00	9.07	0.00
08/19/2013	PO_POENC	0000213744	24	R0000238117	IT'S ABOUT TIM/LS-6962 - Miniature Light Bulb Long		0.00	-42.00	0.00	0.00
08/19/2013	PO_POENC	0000213744	24	R0000238117	IT'S ABOUT TIM/LS-6962 - Miniature Light Bulb Long		0.00	0.00	45.36	0.00
08/19/2013	PO_POENC	0000213744	23	R0000238117	IT'S ABOUT TIM/FU-1001 - Funnel set of 3		0.00	-41.65	0.00	0.00
08/19/2013	PO_POENC	0000213744	23	R0000238117	IT'S ABOUT TIM/FU-1001 - Funnel set of 3		0.00	0.00	44.98	0.00
08/19/2013	PO_POENC	0000213744	22	R0000238117	IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top 2 oz		0.00	-8.40	0.00	0.00
08/19/2013	PO_POENC	0000213744	22	R0000238117	IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top 2 oz		0.00	0.00	9.07	0.00
08/19/2013	PO_POENC	0000213744	21	R0000238117	IT'S ABOUT TIM/CT-0002 - Container w/lid 2 oz		0.00	-7.00	0.00	0.00
08/19/2013	PO_POENC	0000213744	21	R0000238117	IT'S ABOUT TIM/CT-0002 - Container w/lid 2 oz		0.00	0.00	7.56	0.00
08/19/2013	PO_POENC	0000213744	19	R0000238117	IT'S ABOUT TIM/WC-0032 - Wire Base copper 4 sectio		0.00	0.00	3.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0341	00000	4301	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	PO_POENC	0000213744	18	R0000238117	IT'S ABOUT TIM/NS-5918 - Nail 12D		0.00	-3.50	0.00
08/19/2013	PO_POENC	0000213744	18	R0000238117	IT'S ABOUT TIM/NS-5918 - Nail 12D		0.00	0.00	3.78
08/19/2013	PO_POENC	0000213744	16	R0000238117	IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic Magne		0.00	0.00	7.56
08/19/2013	PO_POENC	0000213744	15	R0000238117	IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magnets		0.00	-7.00	0.00
08/19/2013	PO_POENC	0000213744	15	R0000238117	IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magnets		0.00	0.00	7.56
08/19/2013	PO_POENC	0000213744	13	R0000238117	IT'S ABOUT TIM/SS-7779 - Stopwatch		0.00	0.00	52.54
08/19/2013	PO_POENC	0000213744	12	R0000238117	IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz		0.00	-31.60	0.00
08/19/2013	PO_POENC	0000213744	12	R0000238117	IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz		0.00	0.00	34.13
08/19/2013	PO_POENC	0000213744	10	R0000238117	IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic 8" x		0.00	0.00	324.00
08/19/2013	PO_POENC	0000213744	4	R0000238117	IT'S ABOUT TIM/HM-0000 - Hand-held Microscopes ilu		0.00	-265.30	0.00
08/19/2013	PO_POENC	0000213744	4	R0000238117	IT'S ABOUT TIM/HM-0000 - Hand-held Microscopes ilu		0.00	0.00	286.52
08/19/2013	PO_POENC	0000213744	3	R0000238117	IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 Solid		0.00	-10.00	0.00
08/19/2013	PO_POENC	0000213744	30	R0000238117	IT'S ABOUT TIM/Shipping & Handling - 10%		0.00	-299.04	0.00
08/19/2013	PO_POENC	0000213744	30	R0000238117	IT'S ABOUT TIM/Shipping & Handling - 10%		0.00	0.00	322.96
08/19/2013	PO_POENC	0000213744	29	R0000238117	IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse		0.00	-5.00	0.00
08/19/2013	PO_POENC	0000213744	27	R0000238117	IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter Stic		0.00	-48.65	0.00
08/19/2013	PO_POENC	0000213744	27	R0000238117	IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter Stic		0.00	0.00	52.54
08/19/2013	PO_POENC	0000213744	26	R0000238117	IT'S ABOUT TIM/CW-0024 - Wire Bare Copper solid 24		0.00	-48.00	0.00
08/21/2013	REQ_PREENC	0000238429	2		Office Depot/118515/Office Depot(R) Brand Basic Co		0.00	12.04	0.00
08/21/2013	REQ_PREENC	0000238429	1		Office Depot/118515/DayMinder(R) 60 Recycled Acade		0.00	21.99	0.00
08/21/2013	PO_POENC	0000214064	1	R0000238429	OFFICE DEPOT/DayMinder(R) 60 Recycled Academic Wee		0.00	0.00	23.75
08/21/2013	PO_POENC	0000214064	2	R0000238429	OFFICE DEPOT/Office Depot(R) Brand Basic Copy Hold		0.00	-12.04	0.00
08/21/2013	PO_POENC	0000214064	2	R0000238429	OFFICE DEPOT/Office Depot(R) Brand Basic Copy Hold		0.00	0.00	13.00
08/21/2013	PO_POENC	0000214064	1	R0000238429	OFFICE DEPOT/DayMinder(R) 60 Recycled Academic Wee		0.00	-21.99	0.00
08/21/2013	REQ_PREENC	0000238460	2		Graphiques/118515/TO NURSES OFF & NURSES RPT TO TC		0.00	7.60	0.00
08/21/2013	REQ_PREENC	0000238460	1		Graphiques/118515/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	54.50	0.00
08/22/2013	AP_VOUCHER	00696679	2	P0000214064	OFFICE DEPOT/Office Depot(R) Brand Basic Co		0.00	0.00	-13.00
08/22/2013	AP_VOUCHER	00696679	2	P0000214064	OFFICE DEPOT/Office Depot(R) Brand Basic Co		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696679	1	P0000214064	OFFICE DEPOT/DayMinder(R) 60 Recycled Acade		0.00	0.00	-23.75
08/22/2013	AP_VOUCHER	00696679	1	P0000214064	OFFICE DEPOT/DayMinder(R) 60 Recycled Acade		0.00	0.00	0.00
08/26/2013	CM_TRNXTN	0000002624	16764		000000000000002624 R0000238460 PASS BLANK 3-5/8 I		0.00	-54.50	0.00
08/26/2013	CM_TRNXTN	0000002624	16764		000000000000002624 R0000238460 PASS BLANK 3-5/8 I		0.00	0.00	0.00
08/26/2013	CM_TRNXTN	0000003104	16765		000000000000003104 R0000238460 TO NURSES OFFICE &		0.00	-7.60	0.00
08/26/2013	CM_TRNXTN	0000003104	16765		000000000000003104 R0000238460 TO NURSES OFFICE &		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	4	P0000213744	IT'S ABOUT TIM/HM-0000 - Hand-held Microscope		0.00	0.00	-286.52
09/03/2013	AP_VOUCHER	00698300	4	P0000213744	IT'S ABOUT TIM/HM-0000 - Hand-held Microscope		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	7	P0000213744	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30		0.00	0.00	-18.90

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0341	00000	4301	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698300	7	P0000213744	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/30		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	6	P0000213744	IT'S ABOUT TIM/SS-7722 - String Cotton		0.00	0.00	-21.33
09/03/2013	AP_VOUCHER	00698300	13	P0000213744	IT'S ABOUT TIM/SS-7779 - Stopwatch		0.00	0.00	-52.54
09/03/2013	AP_VOUCHER	00698300	13	P0000213744	IT'S ABOUT TIM/SS-7779 - Stopwatch		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	12	P0000213744	IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz		0.00	0.00	-34.13
09/03/2013	AP_VOUCHER	00698300	10	P0000213744	IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic		0.00	0.00	-324.00
09/03/2013	AP_VOUCHER	00698300	10	P0000213744	IT'S ABOUT TIM/ZB-0810 - Ziplock bag plastic		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	9	P0000213744	IT'S ABOUT TIM/BA-0016 - Baking Soda 454g		0.00	0.00	-21.60
09/03/2013	AP_VOUCHER	00698300	24	P0000213744	IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	23	P0000213744	IT'S ABOUT TIM/LS-6962 - Miniature Light Bulb		0.00	0.00	-45.36
09/03/2013	AP_VOUCHER	00698300	23	P0000213744	IT'S ABOUT TIM/LS-6962 - Miniature Light Bulb		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	19	P0000213744	IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g		0.00	0.00	-43.15
09/03/2013	AP_VOUCHER	00698300	19	P0000213744	IT'S ABOUT TIM/NS-0100 - Nickel Shot 100g		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	18	P0000213744	IT'S ABOUT TIM/WC-0032 - Wire Base copper 4		0.00	0.00	-3.02
09/03/2013	AP_VOUCHER	00698300	18	P0000213744	IT'S ABOUT TIM/WC-0032 - Wire Base copper 4		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	17	P0000213744	IT'S ABOUT TIM/NS-5918 - Nail 12D		0.00	0.00	-3.78
09/03/2013	AP_VOUCHER	00698300	17	P0000213744	IT'S ABOUT TIM/NS-5918 - Nail 12D		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	16	P0000213744	IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1"		0.00	0.00	-11.34
09/03/2013	AP_VOUCHER	00698300	16	P0000213744	IT'S ABOUT TIM/CR-0001 - Magnet Ceramic 1"		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	15	P0000213744	IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magn		0.00	0.00	-7.56
09/03/2013	AP_VOUCHER	00698300	3	P0000213744	IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 S		0.00	0.00	-10.80
09/03/2013	AP_VOUCHER	00698300	8	P0000213744	IT'S ABOUT TIM/SA-0016 - Salt Table		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	6	P0000213744	IT'S ABOUT TIM/SS-7722 - String Cotton		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	5	P0000213744	IT'S ABOUT TIM/BA-0002 - Balloons 9"		0.00	0.00	-24.30
09/03/2013	AP_VOUCHER	00698300	5	P0000213744	IT'S ABOUT TIM/BA-0002 - Balloons 9"		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	3	P0000213744	IT'S ABOUT TIM/RU-0000 - Rubber Stopper #00 S		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	2	P0000213744	IT'S ABOUT TIM/1-58591-407-X - IPS - Content		0.00	0.00	-147.45
09/03/2013	AP_VOUCHER	00698300	2	P0000213744	IT'S ABOUT TIM/1-58591-407-X - IPS - Content		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	11	P0000213744	IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.0		0.00	0.00	-1,728.00
09/03/2013	AP_VOUCHER	00698300	11	P0000213744	IT'S ABOUT TIM/EL-4181 - Electronic Scale 0.0		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	9	P0000213744	IT'S ABOUT TIM/BA-0016 - Baking Soda 454g		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	8	P0000213744	IT'S ABOUT TIM/SA-0016 - Salt Table		0.00	0.00	-8.64
09/03/2013	AP_VOUCHER	00698300	12	P0000213744	IT'S ABOUT TIM/VI-0016 - Vinegar 16 oz		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	21	P0000213744	IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top		0.00	0.00	-9.07
09/03/2013	AP_VOUCHER	00698300	21	P0000213744	IT'S ABOUT TIM/CH-0002 - Glass hexagon w/top		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698300	20	P0000213744	IT'S ABOUT TIM/CT-0002 - Container w/lid 2 o		0.00	0.00	-7.56
09/03/2013	AP_VOUCHER	00698300	20	P0000213744	IT'S ABOUT TIM/CT-0002 - Container w/lid 2 o		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00000	4301	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698300	15	P0000213744	IT'S ABOUT TIM/MR-0012 - 1/2 Red Ceramic Magn	0.00	0.00	0.00	8.32
09/03/2013	AP_VOUCHER	00698300	14	P0000213744	IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Ma	0.00	0.00	-13.23	0.00
09/03/2013	AP_VOUCHER	00698300	14	P0000213744	IT'S ABOUT TIM/MN-0012 - 1/2 Nickel Plated Ma	0.00	0.00	0.00	14.55
09/03/2013	AP_VOUCHER	00698300	22	P0000213744	IT'S ABOUT TIM/FU-1001 - Funnel set of 3	0.00	0.00	0.00	49.47
09/03/2013	AP_VOUCHER	00698300	28	P0000213744	IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse	0.00	0.00	-5.40	0.00
09/03/2013	AP_VOUCHER	00698300	28	P0000213744	IT'S ABOUT TIM/SS-6078 - Sandpaper Coarse	0.00	0.00	0.00	5.97
09/03/2013	AP_VOUCHER	00698300	27	P0000213744	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/3	0.00	0.00	-18.90	0.00
09/03/2013	AP_VOUCHER	00698300	27	P0000213744	IT'S ABOUT TIM/RS-2826 - Ruler Plastic 12"/3	0.00	0.00	0.00	20.79
09/03/2013	AP_VOUCHER	00698300	26	P0000213744	IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter	0.00	0.00	-52.54	0.00
09/03/2013	AP_VOUCHER	00698300	26	P0000213744	IT'S ABOUT TIM/SM-1676 - Gauge 5 Meters Meter	0.00	0.00	0.00	57.79
09/03/2013	AP_VOUCHER	00698300	25	P0000213744	IT'S ABOUT TIM/CW-0024 - Wire Bare Copper so	0.00	0.00	-51.84	0.00
09/03/2013	AP_VOUCHER	00698300	25	P0000213744	IT'S ABOUT TIM/CW-0024 - Wire Bare Copper so	0.00	0.00	0.00	57.02
09/03/2013	AP_VOUCHER	00698300	24	P0000213744	IT'S ABOUT TIM/ML-0014 - Miniature Light Bulb	0.00	0.00	-9.07	0.00
09/03/2013	AP_VOUCHER	00698300	22	P0000213744	IT'S ABOUT TIM/FU-1001 - Funnel set of 3	0.00	0.00	-44.98	0.00
09/03/2013	AP_VOUCHER	00698301	1	P0000213744	IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Wit	0.00	0.00	-217.08	0.00
09/03/2013	AP_VOUCHER	00698301	1	P0000213744	IT'S ABOUT TIM/IP-1001 - IPS Chemical Kit/Wit	0.00	0.00	0.00	238.79
09/12/2013	REQ_PREENC	0000240611	1		Curriculum Associates, Inc./118515/The Quick-Word	0.00	31.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240645	3		Office Depot/118515/DYMO(R) D1 41913 Black-On-Whit	0.00	31.44	0.00	0.00
09/12/2013	REQ_PREENC	0000240645	2		Office Depot/118515/Energizer(R) Max(R) Alkaline A	0.00	39.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240645	1		Office Depot/118515/Mamp;A Global Cartridges Q5950	0.00	296.97	0.00	0.00
09/12/2013	REQ_PREENC	0000240692	1		Graphiques/118515/HEALTH INFORMATION EXCHANGE CONS	0.00	32.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240692	2		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.50	0.00	0.00
09/16/2013	CM_TRNXTN	0000002059	16836		000000000000002059 R0000240692 HEALTH INFORMATION	0.00	-31.56	0.00	0.00
09/16/2013	CM_TRNXTN	0000002059	16836		000000000000002059 R0000240692 HEALTH INFORMATION	0.00	0.00	0.00	31.56
09/16/2013	CM_TRNXTN	0000002627	16836		000000000000002627 R0000240692 PERMIT TO LEAVE SC	0.00	-22.50	0.00	0.00
09/16/2013	CM_TRNXTN	0000002627	16836		000000000000002627 R0000240692 PERMIT TO LEAVE SC	0.00	0.00	0.00	23.76
09/17/2013	PO_POENC	0000216088	1	R0000240611	CURRICULUM ASS/ISBN 0-89187-539-5 -The Quick-Word	0.00	-31.80	0.00	0.00
09/17/2013	PO_POENC	0000216088	1	R0000240611	CURRICULUM ASS/ISBN 0-89187-539-5 -The Quick-Word	0.00	0.00	34.34	0.00
09/20/2013	AP_VOUCHER	00701799	1	P0000213744	IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic	0.00	0.00	-7.56	0.00
09/20/2013	AP_VOUCHER	00701799	1	P0000213744	IT'S ABOUT TIM/MY-0034 - 3/4" Yellow Ceramic	0.00	0.00	0.00	8.30
09/23/2013	PO_POENC	0000216694	1	R0000240645	OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP	0.00	-296.97	0.00	0.00
09/23/2013	PO_POENC	0000216694	2	R0000240645	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	42.31	0.00
09/23/2013	PO_POENC	0000216694	2	R0000240645	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-39.18	0.00	0.00
09/23/2013	PO_POENC	0000216694	3	R0000240645	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape	0.00	0.00	33.96	0.00
09/23/2013	PO_POENC	0000216694	3	R0000240645	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape	0.00	-31.44	0.00	0.00
09/23/2013	PO_POENC	0000216694	1	R0000240645	OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP	0.00	0.00	320.73	0.00
09/24/2013	AP_VOUCHER	00702447	1	P0000216694	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	42.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	4301	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	AP_VOUCHER	00702447	1	P0000216694	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-42.31	0.00		
09/24/2013	AP_VOUCHER	00702447	2	P0000216694	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit		0.00	0.00	0.00	33.96		
09/24/2013	AP_VOUCHER	00702447	2	P0000216694	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit		0.00	0.00	-33.96	0.00		
09/27/2013	AP_VOUCHER	00703610	1	P0000216694	OFFICE DEPOT/Mamp;A Global Cartridges Q5950		0.00	0.00	0.00	320.73		
09/27/2013	AP_VOUCHER	00703610	1	P0000216694	OFFICE DEPOT/Mamp;A Global Cartridges Q5950		0.00	0.00	-320.73	0.00		
Number of Transactions 203						Totals	2,232.43	6,697.00	0.44	357.30	4,106.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	5209	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2238		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2238		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2598		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	5614	1110	01000	0001	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2239		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2239		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3014		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	210	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	601.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	210	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	601.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	210	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	601.00	0.00		
Number of Transactions 6						Totals	6,197.00	8,000.00	0.00	1,803.00	0.00	
Number of Transactions 212						Class	Totals 1000s	9,929.43	16,197.00	0.44	2,160.30	4,106.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00000	5721	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00000	5721	0000	01000	0000	2014							
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2240		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2240		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3178		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00				
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00000	5726	1110	01000	0000	2014							
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2241		07/01/2013/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2241		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3305		07/01/2013/Load 2013-14 Original Budget for Expens		250.00	0.00	0.00				
Number of Transactions 3							Totals	250.00	250.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00000	5733	1110	01000	0000	2014							
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2242		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2242		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3457		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00				
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00000	5735	1110	01000	0000	2014							
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2243		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2243		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3679		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00000	5735	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 9					Class	Totals 1000s	3,250.00	3,250.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00000	5853	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2244		07/01/2013/Load Preliminary budget (25% of SBB budge	200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2244		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4017		07/01/2013/Load 2013-14 Original Budget for Expens	800.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00000	5915	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	47		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1884	6195278598	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
Number of Transactions 2					Totals	-18.58	0.00	0.00	0.00	18.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00000	5917	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000168318	1	No REQ.	AT&T-002/Term PO doe annual voice/data service; En	0.00	0.00	97.75	0.00	
07/15/2013	PO_POENC	0000168319	1	No REQ.	AT&T-002/Term PO for AT&T annual voice/data servic	0.00	0.00	251.01	0.00	
07/16/2013	PO_POENC	0000205183	1	No REQ.	AT&T-002/Term Purchase Order for Annual Voice/Data	0.00	0.00	30.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	124		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	125		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	-378.76	0.00	0.00	378.76	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						402.66	800.00	0.00	378.76	18.58
Number of Transactions 282						7,348.17	24,081.00	0.44	2,539.06	14,193.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	1107	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5139		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5138		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5137		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5136		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5135		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5134		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5133		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5132		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5131		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5130		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5129		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5128		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5127		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5126		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5125		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5124		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5123		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5122		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5121		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5120		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	5119		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	54,760.56
08/22/2013	GL_BD_JRNL	0000296954	27		08/22/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	55,474.02
09/27/2013	GL_JOURNAL	PAY0298784	749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	147,572.96
09/27/2013	GL_JOURNAL	0000298787	144	PYE	09/30/2013/GL Encumbrance Process/115639 ;Salary f	0.00	0.00	982,430.05	0.00	0.00
Number of Transactions 26						302,468.41	1,542,706.00	0.00	982,430.05	257,807.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	1162	1110	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	892		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-9,455.67		
Number of Transactions 2						Totals	9,455.67	0.00	0.00	-9,455.67		
Number of Transactions 28						Class	Totals 1000s	311,924.08	1,542,706.00	0.00	982,430.05	248,351.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	1210	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5141		07/01/2013/Load 2013-14 Original Budget for Monthl	79,961.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5140		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,825.87		
08/27/2013	GL_JOURNAL	PAY0297099	1621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,945.83		
09/27/2013	GL_JOURNAL	PAY0298784	2545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,990.42		
09/27/2013	GL_JOURNAL	0000298787	1661	PYE	09/30/2013/GL Encumbrance Process/101916 ;Salary f	0.00		0.00	71,913.80	0.00		
Number of Transactions 6						Totals	619.08	94,295.00	0.00	71,913.80	21,762.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	1308	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5142		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	2002	PYE	09/30/2013/GL Encumbrance Process/141554 ;Salary f	0.00		0.00	81,229.42	0.00		
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	1309	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	1309	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5143		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	435		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	
Number of Transactions 2							Totals	93,563.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	1386	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	893		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,005.76	
Number of Transactions 2							Totals	-8,005.76	0.00	8,005.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	2217	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3030		07/01/2013/Load 2013-14 Original Budget for Monthl		15,088.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3029		07/01/2013/Load 2013-14 Original Budget for Monthl		15,088.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,839.54	
09/27/2013	GL_JOURNAL	0000298787	3381	PYE	09/30/2013/GL Encumbrance Process/140698 ;Salary f		0.00	0.00	13,548.33	
Number of Transactions 4							Totals	14,788.13	0.00	13,548.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	2267	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	894		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	501.84	
Number of Transactions 2							Totals	-501.84	0.00	501.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	2401	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	2401	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3031		07/01/2013/Load 2013-14 Original Budget for Monthl		7,026.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3033		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3032		07/01/2013/Load 2013-14 Original Budget for Monthl		25,844.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	672	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	747.86	
08/27/2013	GL_JOURNAL	PAY0297099	3887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,330.88	
09/27/2013	GL_JOURNAL	PAY0298784	5658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,933.17	
09/27/2013	GL_JOURNAL	0000298787	4129	PYE	09/30/2013/GL Encumbrance Process/118515 ;Salary f		0.00		0.00	75,919.52	0.00	
Number of Transactions 7							Totals	-441.43	89,490.00	0.00	75,919.52	14,011.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	2405	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3034		07/01/2013/Load 2013-14 Original Budget for Monthl		6,591.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	6,591.00	6,591.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	2456	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	505		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	940	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	616.11	
09/27/2013	GL_JOURNAL	PAY0298784	6299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	520.84	
Number of Transactions 3							Totals	-1,136.95	0.00	0.00	0.00	1,136.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	3101	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	645		07/01/2013/Load 2013-14 Original Budget for Benefi		7,779.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	644		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6329	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	563.13	
07/31/2013	GL_JOURNAL	PAY0295297	6328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	744.60	
08/14/2013	GL_BD_JRNL	0000296475	436		08/14/2013/Transfer appropriations from District R		1,930.00		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>				
0341	00010	3101	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5010	PYE	09/30/2013/GL Encumbrance Process/141554 ;STRS for		0.00	0.00	6,701.43	
09/27/2013	GL_JOURNAL	0000298787	5011	PYE	09/30/2013/GL Encumbrance Process/133816 ;STRS for		0.00	0.00	5,932.89	

Number of Transactions 11					Totals		8,397.51	25,061.00	0.00	12,634.32

Number of Transactions 43					Class	Totals 0000s	121,476.85	455,086.00	0.00	255,245.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3101	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	643		07/01/2013/Load 2013-14 Original Budget for Benefi		121,488.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	63		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5253	PYE	09/30/2013/GL Encumbrance Process/118110 ;STRS for		0.00	0.00	81,050.49	

Number of Transactions 6					Totals		23,188.84	127,273.00	0.00	81,050.49

Number of Transactions 6					Class	Totals 1000s	23,188.84	127,273.00	0.00	81,050.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3202	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3763		07/01/2013/Load 2013-14 Original Budget for Benefi		10,970.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3764		07/01/2013/Load 2013-14 Original Budget for Benefi		3,445.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1436	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 6					Totals		14,415.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3202	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7245	PYE	09/30/2013/GL Encumbrance Process/113531 ;PERS_A f		0.00	0.00	8,686.71			
09/27/2013	GL_JOURNAL	0000298787	7246	PYE	09/30/2013/GL Encumbrance Process/140698 ;PERS_A f		0.00	0.00	1,550.20			
Number of Transactions 8							Totals	2,404.74	14,415.00	0.00	10,236.91	1,773.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3301	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6304		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6305		07/01/2013/Load 2013-14 Original Budget for Benefi		1,367.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87		
07/31/2013	GL_JOURNAL	PAY0295297	10037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	98.97		
08/14/2013	GL_BD_JRNL	0000296475	437		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	9707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.72		
09/27/2013	GL_JOURNAL	PAY0298784	13255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	247.05		
09/27/2013	GL_JOURNAL	PAY0298784	13256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	116.29		
09/27/2013	GL_JOURNAL	0000298787	9159	PYE	09/30/2013/GL Encumbrance Process/141554 ;FMED for		0.00	0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	9160	PYE	09/30/2013/GL Encumbrance Process/133816 ;FMED for		0.00	0.00	1,042.75	0.00		
Number of Transactions 11							Totals	1,358.65	4,404.00	0.00	2,220.58	824.77

Number of Transactions 19							Class	Totals 0000s	3,763.39	18,819.00	0.00	12,457.49	2,598.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00010	3301	1110	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6303		07/01/2013/Load 2013-14 Original Budget for Benefi		21,352.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	794.02			
08/22/2013	GL_BD_JRNL	0000296954	135		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	804.37			
09/27/2013	GL_JOURNAL	PAY0298784	13259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,892.19			
09/27/2013	GL_JOURNAL	0000298787	9399	PYE	09/30/2013/GL Encumbrance Process/118110 ;FMED for		0.00	0.00	13,238.20	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>					
0341	00010	3301	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6					Totals	5,640.22	22,369.00	0.00	13,238.20	3,490.58	
Number of Transactions 6					Class	Totals 1000s	5,640.22	22,369.00	0.00	13,238.20	3,490.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3302	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	686		07/01/2013/Load 2013-14 Original Budget for Benefi		7,350.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	687		07/01/2013/Load 2013-14 Original Budget for Benefi		2,308.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1513	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	57.22	
08/27/2013	GL_JOURNAL	PAY0297099	11425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	254.80	
09/09/2013	GL_JOURNAL	PAY0297650	2240	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.43	
09/27/2013	GL_JOURNAL	PAY0298784	15675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	766.80	
09/27/2013	GL_JOURNAL	PAY0298784	15677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	179.11	
09/27/2013	GL_JOURNAL	0000298787	11274	PYE	09/30/2013/GL Encumbrance Process/113531 ;OASDI fo		0.00	0.00	5,807.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	11275	PYE	09/30/2013/GL Encumbrance Process/140698 ;OASDI fo		0.00	0.00	1,036.45	0.00	
Number of Transactions 9					Totals	1,522.34	9,658.00	0.00	6,844.30	1,291.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3421	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3054		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3053		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	438		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.43	
09/27/2013	GL_JOURNAL	0000298787	13236	PYE	09/30/2013/GL Encumbrance Process/133816 ;VISION f		0.00	0.00	139.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	13235	PYE	09/30/2013/GL Encumbrance Process/141554 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 7					Totals	129.29	413.00	0.00	255.42	28.29	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 16						1,651.63	10,071.00	0.00	7,099.72	1,319.65	
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>					
0341	00010	3421	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3052		07/01/2013/Load 2013-14 Original Budget for Benefi	2,709.00		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	279		08/22/2013/Transfer appropriations from District R	129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	244.34	
09/27/2013	GL_JOURNAL	0000298787	13475	PYE	09/30/2013/GL Encumbrance Process/115639 ;VISION f	0.00		0.00	2,205.90	0.00	
Number of Transactions 4						Totals	387.76	2,838.00	0.00	2,205.90	244.34
Number of Transactions 4						Class Totals 1000s	387.76	2,838.00	0.00	2,205.90	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3431	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5000		07/01/2013/Load 2013-14 Original Budget for Benefi	232.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5001		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25.86	
09/27/2013	GL_JOURNAL	PAY0298784	19750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.14	
09/27/2013	GL_JOURNAL	0000298787	15225	PYE	09/30/2013/GL Encumbrance Process/118515 ;VISION f	0.00		0.00	208.98	0.00	
Number of Transactions 5						Totals	248.02	490.00	0.00	208.98	33.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3441	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7031		07/01/2013/Load 2013-14 Original Budget for Benefi	1,685.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7032		07/01/2013/Load 2013-14 Original Budget for Benefi	1,156.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	439		08/14/2013/Transfer appropriations from District R	241.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	128.58	
09/27/2013	GL_JOURNAL	0000298787	17049	PYE	09/30/2013/GL Encumbrance Process/141554 ;DENTAL f	0.00		0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	17050	PYE	09/30/2013/GL Encumbrance Process/133816 ;DENTAL f	0.00		0.00	1,040.04	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3441	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 7					Totals	939.53	3,082.00	0.00	1,906.74	235.73	
Number of Transactions 12					Class	Totals 0000s	1,187.55	3,572.00	0.00	2,115.72	268.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3441	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7030		07/01/2013/Load 2013-14 Original Budget for Benefi		20,223.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	315		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,555.66	
09/27/2013	GL_JOURNAL	0000298787	17289	PYE	09/30/2013/GL Encumbrance Process/115639 ;DENTAL f		0.00	0.00	16,467.30	0.00	
Number of Transactions 4					Totals	3,163.04	21,186.00	0.00	16,467.30	1,555.66	
Number of Transactions 4					Class	Totals 1000s	3,163.04	21,186.00	0.00	16,467.30	1,555.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3451	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	253		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	252		07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.51	
09/27/2013	GL_JOURNAL	PAY0298784	23650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.24	
09/27/2013	GL_JOURNAL	0000298787	19042	PYE	09/30/2013/GL Encumbrance Process/118515 ;DENTAL f		0.00	0.00	1,560.06	0.00	
Number of Transactions 5					Totals	1,988.19	3,659.00	0.00	1,560.06	110.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	3461	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2284		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00	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>							
0341	00010	3461	0000	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2283		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	440		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70				
09/27/2013	GL_JOURNAL	PAY0298784	25779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,056.17				
09/27/2013	GL_JOURNAL	0000298787	20864	PYE	09/30/2013/GL Encumbrance Process/141554 ;MEDICA f		0.00	0.00	11,852.10				
09/27/2013	GL_JOURNAL	0000298787	20865	PYE	09/30/2013/GL Encumbrance Process/133816 ;MEDICA f		0.00	0.00	14,222.52				
Number of Transactions 7							Totals	13,461.51	42,141.00	0.00	26,074.62	2,604.87	
Number of Transactions 12							Class	Totals 0000s	15,449.70	45,800.00	0.00	27,634.68	2,715.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00010	3461	1110	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2282		07/01/2013/Load 2013-14 Original Budget for Benefi		276,549.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	351		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17,281.15				
09/27/2013	GL_JOURNAL	0000298787	21102	PYE	09/30/2013/GL Encumbrance Process/115639 ;MEDICA f		0.00	0.00	225,189.90				
Number of Transactions 4							Totals	47,246.95	289,718.00	0.00	225,189.90	17,281.15	
Number of Transactions 4							Class	Totals 1000s	47,246.95	289,718.00	0.00	225,189.90	17,281.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	00010	3471	0000	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4230		07/01/2013/Load 2013-14 Original Budget for Benefi		23,704.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	4231		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	601.75				
09/27/2013	GL_JOURNAL	PAY0298784	27533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,569.47				
09/27/2013	GL_JOURNAL	0000298787	22846	PYE	09/30/2013/GL Encumbrance Process/118515 ;MEDICA f		0.00	0.00	21,333.78				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3471	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

Number of Transactions 5 Totals 25,537.00 50,042.00 0.00 21,333.78 3,171.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3501	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6435		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6436		07/01/2013/Load 2013-14 Original Budget for Benefi		1,037.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51
07/31/2013	GL_JOURNAL	PAY0295297	13908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.42
08/06/2013	GL_JOURNAL	PUE0295915	1953	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915	1954	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.41
08/06/2013	GL_JOURNAL	PUE0295916	1646	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.42
08/06/2013	GL_JOURNAL	PUE0295916	1645	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51
08/14/2013	GL_BD_JRNL	0000296475	441		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	13562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.47
09/09/2013	GL_JOURNAL	PUE0297667	1740	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	1741	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.47
09/09/2013	GL_JOURNAL	PUE0297669	1629	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/09/2013	GL_JOURNAL	PUE0297669	1630	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.47
09/27/2013	GL_JOURNAL	PAY0298784	30054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.51
09/27/2013	GL_JOURNAL	PAY0298784	30055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.00
09/27/2013	GL_JOURNAL	0000298787	24665	PYE	09/30/2013/GL Encumbrance Process/141554 ;UNEMP fo		0.00	0.00	40.61	0.00
09/27/2013	GL_JOURNAL	0000298787	24666	PYE	09/30/2013/GL Encumbrance Process/133816 ;UNEMP fo		0.00	0.00	35.95	0.00

Number of Transactions 19 Totals 3,236.03 3,341.00 0.00 76.56 28.41

Number of Transactions 24 Class Totals 0000s 28,773.03 53,383.00 0.00 21,410.34 3,199.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	3501	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6434		07/01/2013/Load 2013-14 Original Budget for Benefi		16,198.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	3501	1110	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	13910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	27.36	
08/06/2013	GL_JOURNAL	PUE0295915	1952	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	27.38	
08/06/2013	GL_JOURNAL	PUE0295916	1644	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-27.36	
08/22/2013	GL_BD_JRNL	0000296954	207		08/22/2013/Transfer appropriations from District R			771.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	27.73	
09/09/2013	GL_JOURNAL	PUE0297667	1739	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	27.74	
09/09/2013	GL_JOURNAL	PUE0297669	1628	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-27.73	
09/27/2013	GL_JOURNAL	PAY0298784	30058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	69.03	
09/27/2013	GL_JOURNAL	0000298787	24908	PYE	09/30/2013/GL Encumbrance Process/118110 ;UNEMP fo			0.00	0.00	491.24	0.00	
Number of Transactions 10							Totals	16,353.61	16,969.00	0.00	491.24	124.15

Number of Transactions 10 Class Totals 1000s 16,353.61 16,969.00 0.00 491.24 124.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	00010	3502	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	686		07/01/2013/Load 2013-14 Original Budget for Benefi			1,057.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	687		07/01/2013/Load 2013-14 Original Budget for Benefi			332.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2427	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.37	
08/06/2013	GL_JOURNAL	PUE0295915	4911	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.37	
08/06/2013	GL_JOURNAL	PUE0295916	4176	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.37	
08/27/2013	GL_JOURNAL	PAY0297099	15300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PAY0297650	3178	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297667	4200	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297667	4201	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297669	3838	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.67	
09/09/2013	GL_JOURNAL	PUE0297669	3839	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.31	
09/27/2013	GL_JOURNAL	PAY0298784	32497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.17	
09/27/2013	GL_JOURNAL	PAY0298784	32495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.23	
09/27/2013	GL_JOURNAL	0000298787	26851	PYE	09/30/2013/GL Encumbrance Process/113531 ;UNEMP fo			0.00	0.00	37.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	26852	PYE	09/30/2013/GL Encumbrance Process/140698 ;UNEMP fo			0.00	0.00	6.77	0.00	
Number of Transactions 15							Totals	1,335.53	1,389.00	0.00	44.72	8.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0341	00010	3601	0000	01000	0000	2014							
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3228		07/01/2013/Load 2013-14 Original Budget for Benefi		2,452.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3227		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1953	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23			
08/06/2013	GL_JOURNAL	PWE0295918	1954	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	194.54			
08/14/2013	GL_BD_JRNL	0000296475	442		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1740	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23			
09/09/2013	GL_JOURNAL	PWC0297670	1741	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	197.96			
09/27/2013	GL_JOURNAL	0000298787	28813	PYE	09/30/2013/GL Encumbrance Process/141554 ;WKRCMP f		0.00	0.00	2,315.04	0.00			
09/27/2013	GL_JOURNAL	0000298787	28814	PYE	09/30/2013/GL Encumbrance Process/133816 ;WKRCMP f		0.00	0.00	2,049.54	0.00			
Number of Transactions 9							Totals	2,626.46	7,898.00	0.00	4,364.58	906.96	
Number of Transactions 24							Class	Totals 0000s	3,961.99	9,287.00	0.00	4,409.30	915.71
0341	00010	3601	1110	01000	0000	2014							
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3226		07/01/2013/Load 2013-14 Original Budget for Benefi		38,287.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1952	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,560.68			
08/22/2013	GL_BD_JRNL	0000296954	243		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1739	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,581.01			
09/27/2013	GL_JOURNAL	0000298787	29056	PYE	09/30/2013/GL Encumbrance Process/118110 ;WKRCMP f		0.00	0.00	27,999.26	0.00			
Number of Transactions 5							Totals	8,969.05	40,110.00	0.00	27,999.26	3,141.69	
Number of Transactions 5							Class	Totals 1000s	8,969.05	40,110.00	0.00	27,999.26	3,141.69
0341	00010	3602	0000	01000	0000	2014							
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6346		07/01/2013/Load 2013-14 Original Budget for Benefi		2,498.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6347		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4911	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.31			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	3602	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4200	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	17.56		
09/09/2013	GL_JOURNAL	PWC0297670	4201	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	94.93		
09/27/2013	GL_JOURNAL	0000298787	30999	PYE	09/30/2013/GL Encumbrance Process/113531 ;WKRCMP f	0.00	0.00	2,163.71	0.00		
09/27/2013	GL_JOURNAL	0000298787	31000	PYE	09/30/2013/GL Encumbrance Process/140698 ;WKRCMP f	0.00	0.00	386.13	0.00		
Number of Transactions 7						Totals	599.36	3,283.00	0.00	2,549.84	133.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	3701	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	472		07/01/2013/Load 2013-14 Original Budget for Benefi	741.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	471		07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1358	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	53.65		
08/06/2013	GL_JOURNAL	PRM0295912	1357	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.51		
08/14/2013	GL_BD_JRNL	0000296475	443		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1459	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	1460	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.59		
09/27/2013	GL_JOURNAL	0000298787	32961	PYE	09/30/2013/GL Encumbrance Process/141554 ;RMC7 for	0.00	0.00	490.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	32962	PYE	09/30/2013/GL Encumbrance Process/133816 ;RM01 for	0.00	0.00	565.24	0.00		
Number of Transactions 9						Totals	732.87	2,006.00	0.00	1,055.87	217.26

Number of Transactions 16 Class Totals 0000s 1,332.23 5,289.00 0.00 3,605.71 351.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0341	00010	3701	1110	01000	0000	2014		
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	470		07/01/2013/Load 2013-14 Original Budget for Benefi	11,575.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1356	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	430.42
08/22/2013	GL_BD_JRNL	0000296954	99		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1458	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	436.03
09/27/2013	GL_JOURNAL	0000298787	33204	PYE	09/30/2013/GL Encumbrance Process/118110 ;RM01 for	0.00	0.00	7,721.88	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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3701	1110	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	3,537.67	12,126.00	0.00	7,721.88	866.45	
Number of Transactions 5						Class	Totals 1000s	3,537.67	12,126.00	0.00	7,721.88	866.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3702	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2581		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2580		07/01/2013/Load 2013-14 Original Budget for Benefi	326.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3235	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.54		
09/09/2013	GL_JOURNAL	PRM0297666	3089	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	11.29		
09/27/2013	GL_JOURNAL	0000298787	35146	PYE	09/30/2013/GL Encumbrance Process/113531 ;RM03 for	0.00		0.00	257.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	35147	PYE	09/30/2013/GL Encumbrance Process/140698 ;RM05 for	0.00		0.00	47.28	0.00		
Number of Transactions 6						Totals	112.53	431.00	0.00	304.64	13.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3802	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4660		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4659		07/01/2013/Load 2013-14 Original Budget for Benefi	1,317.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	1,731.00	1,731.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	3985	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6507		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6508		07/01/2013/Load 2013-14 Original Budget for Benefi	150.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	444		08/14/2013/Transfer appropriations from District R	37.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	34833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	3985	0000	01000	0000	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	36804	PYE	09/30/2013/GL Encumbrance Process/141554 ;LIFE for		0.00	0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36805	PYE	09/30/2013/GL Encumbrance Process/133816 ;LIFE for		0.00	0.00	114.34	0.00	
Number of Transactions 7						Totals	212.97	483.00	0.00	243.49	26.54

Number of Transactions 15 Class Totals 0000s 2,056.50 2,645.00 0.00 548.13 40.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	3985	1110	01000	0000	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6506		07/01/2013/Load 2013-14 Original Budget for Benefi		2,342.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	171		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.07	
09/27/2013	GL_JOURNAL	0000298787	37047	PYE	09/30/2013/GL Encumbrance Process/118110 ;LIFE for		0.00	0.00	1,562.07	0.00	
Number of Transactions 4						Totals	732.86	2,453.00	0.00	1,562.07	158.07

Number of Transactions 4 Class Totals 1000s 732.86 2,453.00 0.00 1,562.07 158.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00010	3995	0000	01000	0000	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	383		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	384		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.98	
09/27/2013	GL_JOURNAL	PAY0298784	36619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.05	
09/27/2013	GL_JOURNAL	0000298787	38887	PYE	09/30/2013/GL Encumbrance Process/113531 ;LIFE for		0.00	0.00	120.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	38888	PYE	09/30/2013/GL Encumbrance Process/140698 ;LIFE for		0.00	0.00	21.54	0.00	
Number of Transactions 6						Totals	45.71	201.00	0.00	142.26	13.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00010	5203	0000	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/07/2013	EX_EXSHEET	0000107033	16		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	1		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	2		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	3		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	4		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	5		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	6		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	7		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	8		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	9		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	10		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	11		No TA, E113531 MILESSD		0.00	0.00	0.00	15.26	
08/07/2013	EX_EXSHEET	0000107033	12		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	13		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	14		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/07/2013	EX_EXSHEET	0000107033	15		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/26/2013	GL_BD_JRNL	0000297089	1		08/26/2013/\$0/		0.00	0.00	0.00	0.00	
08/30/2013	EX_EXSHEET	0000107361	1		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/30/2013	EX_EXSHEET	0000107361	2		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/30/2013	EX_EXSHEET	0000107361	3		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/30/2013	EX_EXSHEET	0000107361	10		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/30/2013	EX_EXSHEET	0000107361	4		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/30/2013	EX_EXSHEET	0000107361	5		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
08/30/2013	EX_EXSHEET	0000107361	8		No TA, E113531 MILESSD		0.00	0.00	0.00	5.09	
Number of Transactions 24						Totals	-127.24	0.00	0.00	0.00	127.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00010	5916	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4418		07/01/2013/Load 2013-14 Original Budget for Expens		3,661.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1885	6192625341	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.35
08/19/2013	GL_JOURNAL	0000296619	1886	6195270510	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1887	6195270602	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1888	6195272663	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	1889	6195275138	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00010	5916	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1890	6195275141	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	1891	6195275148	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.21			
08/19/2013	GL_JOURNAL	0000296619	1892	6195276930	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.06			
08/19/2013	GL_JOURNAL	0000296619	1893	6195276931	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.70			
08/19/2013	GL_JOURNAL	0000296619	1894	6195276932	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.31			
08/19/2013	GL_JOURNAL	0000296619	1895	6195276933	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	1896	6195276934	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.20			
08/19/2013	GL_JOURNAL	0000296619	1897	6195276935	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.58			
08/19/2013	GL_JOURNAL	0000296619	1898	6195276936	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.74			
Number of Transactions 15						Totals	3,358.90	3,661.00	0.00	302.10		
Number of Transactions 45						Class	Totals 0000s	3,277.37	3,862.00	0.00	142.26	442.37
Number of Transactions 302						Resource	Totals 00010	604,074.32	2,685,562.00	0.00	1,693,025.03	388,462.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00011	1162	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1321		07/01/2013/Load 2013-14 Original Budget for Hourly	19,204.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,361.45			
Number of Transactions 2						Totals	16,842.55	19,204.00	0.00	0.00	2,361.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00011	3101	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	955		07/01/2013/Load 2013-14 Original Budget for Benefi	1,584.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.63			
Number of Transactions 2						Totals	1,569.37	1,584.00	0.00	0.00	14.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00011	3301	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6615		07/01/2013/Load 2013-14 Original Budget for Benefi		278.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	201.17	278.00	0.00	0.00	76.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00011	3501	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6746		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	209.82	211.00	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00011	3601	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3538		07/01/2013/Load 2013-14 Original Budget for Benefi		499.00	0.00	0.00			
Number of Transactions 1							Totals	499.00	499.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s			19,321.91	21,776.00	0.00	0.00	2,454.09	
Number of Transactions 9			Resource	Totals 00011			19,321.91	21,776.00	0.00	0.00	2,454.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00012	1107	1110	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	506		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	78	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00012	3301	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	507		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1785	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		

Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00012	3501	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	508		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2708	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1742	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1631	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		

Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00012	3601	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	310		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1742	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		

Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00012	3701	1110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	85		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1461	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		

Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	

Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00012	3701	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12 Resource Totals 00012 -26,284.00 0.00 0.00 0.00 26,284.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	1107	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	865		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,381.94
08/27/2013	GL_JOURNAL	PAY0297099	631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,381.94
09/27/2013	GL_JOURNAL	PAY0298784	750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,544.00
09/27/2013	GL_JOURNAL	0000298787	223	PYE	09/30/2013/GL Encumbrance Process/145290 ;Salary f		0.00	0.00	40,895.99	0.00

Number of Transactions 5 Totals -54,203.87 0.00 0.00 40,895.99 13,307.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	3101	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	866		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	361.51
08/27/2013	GL_JOURNAL	PAY0297099	5948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	361.51
09/27/2013	GL_JOURNAL	PAY0298784	8367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	374.88
09/27/2013	GL_JOURNAL	0000298787	5356	PYE	09/30/2013/GL Encumbrance Process/145290 ;STRS for		0.00	0.00	3,373.92	0.00

Number of Transactions 5 Totals -4,471.82 0.00 0.00 3,373.92 1,097.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	3301	1110	01000	0000	2014			
DeptID 0341 - Millennium Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	867		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.54
08/27/2013	GL_JOURNAL	PAY0297099	9710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.54
09/27/2013	GL_JOURNAL	PAY0298784	13261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.90
09/27/2013	GL_JOURNAL	0000298787	9500	PYE	09/30/2013/GL Encumbrance Process/145290 ;FMED for		0.00	0.00	592.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00015	3301	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-785.97	0.00	0.00	592.99	192.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00015	3421	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1562		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13577	PYE	09/30/2013/GL Encumbrance Process/145290 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00015	3441	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1563		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17391	PYE	09/30/2013/GL Encumbrance Process/145290 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00015	3461	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1564		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21204	PYE	09/30/2013/GL Encumbrance Process/145290 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-12,400.80	0.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00015	3501	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00015	3501	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	868		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.19	
08/06/2013	GL_JOURNAL	PUE0295915	1955	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.19	
08/06/2013	GL_JOURNAL	PUE0295916	1647	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.19	
08/27/2013	GL_JOURNAL	PAY0297099	13565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.19	
09/09/2013	GL_JOURNAL	PUE0297667	1743	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.19	
09/09/2013	GL_JOURNAL	PUE0297669	1632	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.19	
09/27/2013	GL_JOURNAL	PAY0298784	30060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.27	
09/27/2013	GL_JOURNAL	0000298787	25012	PYE	09/30/2013/GL Encumbrance Process/145290 ;UNEMP fo		0.00	0.00	20.45	
Number of Transactions 9						Totals	-27.10	0.00	0.00	6.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00015	3601	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1565		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1955	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	124.89	
09/09/2013	GL_JOURNAL	PWC0297670	1743	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	124.89	
09/27/2013	GL_JOURNAL	0000298787	29160	PYE	09/30/2013/GL Encumbrance Process/145290 ;WKRCMP f		0.00	0.00	1,165.54	
Number of Transactions 4						Totals	-1,415.32	0.00	0.00	249.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00015	3701	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1566		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1359	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	34.44	
09/09/2013	GL_JOURNAL	PRM0297666	1462	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	34.44	
09/27/2013	GL_JOURNAL	0000298787	33308	PYE	09/30/2013/GL Encumbrance Process/145290 ;RM01 for		0.00	0.00	321.44	
Number of Transactions 4						Totals	-390.32	0.00	0.00	68.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00015	3985	1110	01000	0000	2014			
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00015	3985	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1567		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.09		
09/27/2013	GL_JOURNAL	0000298787	37151	PYE	09/30/2013/GL Encumbrance Process/145290 ;LIFE for		0.00	0.00	65.02		
Number of Transactions 3					Totals		-72.11	0.00	0.00	72.11	
Number of Transactions 44					Class	Totals 1000s	-74,870.12	0.00	0.00	59,270.25	15,599.87
Number of Transactions 44					Resource	Totals 00015	-74,870.12	0.00	0.00	59,270.25	15,599.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00030	2201	0000	01000	7004	2014					
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3036		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3035		07/01/2013/Load 2013-14 Original Budget for Monthl		26,693.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,352.93	
08/01/2013	GL_JOURNAL	PAY0295502	293	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	495.70	
08/27/2013	GL_JOURNAL	PAY0297099	2905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,789.40	
09/27/2013	GL_JOURNAL	PAY0298784	4555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,789.40	
09/27/2013	GL_JOURNAL	0000298787	3046	PYE	09/30/2013/GL Encumbrance Process/117145 ;Salary f		0.00	0.00	52,104.64	0.00	
Number of Transactions 7					Totals		-211.07	70,321.00	0.00	52,104.64	18,427.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00030	3202	0000	01000	7004	2014					
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4020		07/01/2013/Load 2013-14 Original Budget for Benefi		8,029.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	726.90	
08/27/2013	GL_JOURNAL	PAY0297099	7690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	662.42	
09/27/2013	GL_JOURNAL	PAY0298784	10701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	662.42	
09/27/2013	GL_JOURNAL	0000298787	7551	PYE	09/30/2013/GL Encumbrance Process/117145 ;PERS_A f		0.00	0.00	5,961.81	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00030	3202	0000	01000	7004	2014			
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 15.45 8,029.00 0.00 5,961.81 2,051.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00030	3302	0000	01000	7004	2014			
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	943		07/01/2013/Load 2013-14 Original Budget for Benefi		5,380.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	450.81
08/01/2013	GL_JOURNAL	PAY0295502	1514	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	37.93
08/27/2013	GL_JOURNAL	PAY0297099	11426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	442.89
09/27/2013	GL_JOURNAL	PAY0298784	15676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.89
09/27/2013	GL_JOURNAL	0000298787	11596	PYE	09/30/2013/GL Encumbrance Process/117145 ;OASDI fo		0.00	0.00	3,986.01	0.00

Number of Transactions 6 Totals 19.47 5,380.00 0.00 3,986.01 1,374.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00030	3431	0000	01000	7004	2014			
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5236		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.12
09/27/2013	GL_JOURNAL	0000298787	15511	PYE	09/30/2013/GL Encumbrance Process/117145 ;VISION f		0.00	0.00	199.69	0.00

Number of Transactions 3 Totals 0.19 222.00 0.00 199.69 22.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0341	00030	3451	0000	01000	7004	2014			
DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	488		07/01/2013/Load 2013-14 Original Budget for Benefi		1,656.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.30
09/27/2013	GL_JOURNAL	0000298787	19328	PYE	09/30/2013/GL Encumbrance Process/117145 ;DENTAL f		0.00	0.00	1,490.72	0.00

Number of Transactions 3 Totals -19.02 1,656.00 0.00 1,490.72 184.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3471	0000	01000	7004	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4466		07/01/2013/Load 2013-14 Original Budget for Benefi	22,651.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,182.53		
09/27/2013	GL_JOURNAL	0000298787	23132	PYE	09/30/2013/GL Encumbrance Process/117145 ;MEDICA f	0.00		0.00	20,385.61		
Number of Transactions 3						Totals	82.86	22,651.00	0.00	20,385.61	2,182.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3502	0000	01000	7004	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	943		07/01/2013/Load 2013-14 Original Budget for Benefi	774.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2428	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4912	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	4913	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4177	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4178	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4202	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3840	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	32496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27173	PYE	09/30/2013/GL Encumbrance Process/117145 ;UNEMP fo	0.00		0.00	26.05		
Number of Transactions 12						Totals	738.75	774.00	0.00	26.05	9.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	00030	3602	0000	01000	7004	2014				
	DeptID 0341 - Millennial Tech Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6603		07/01/2013/Load 2013-14 Original Budget for Benefi	1,828.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4912	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4913	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4202	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31321	PYE	09/30/2013/GL Encumbrance Process/117145 ;WKRCMP f	0.00		0.00	1,484.98		
Number of Transactions 5						Totals	-17.17	1,828.00	0.00	1,484.98	360.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00030	3702	0000	01000	7004	2014					
DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	259		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3236	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3237	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3090	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00030	3802	0000	01000	7004	2014					
DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4916		07/01/2013/Load 2013-14 Original Budget for Benefi		964.00	0.00	0.00		
Number of Transactions 1							Totals	964.00	964.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00030	3995	0000	01000	7004	2014					
DeptID 0341 - Millennium Tech Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	625		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39183	PYE	09/30/2013/GL Encumbrance Process/117145 ;LIFE for		0.00	0.00	82.85		
Number of Transactions 3							Totals	20.12	112.00	0.00	
Number of Transactions 52							Class	Totals 0000s	1,593.58	111,937.00	0.00
Number of Transactions 52							Resource	Totals 00030	1,593.58	111,937.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00031	4302	0000	01000	7004	2014					
DeptID 0341 - Millennium Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2245		07/01/2013/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2245		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0341	00031	4302	0000	01000	7004	2014			
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1528		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	145		07/02/2013/Upload final custodial supply allocatio		-6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	310		07/02/2013/Upload final custodial supply allocatio		6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	145		07/02/2013/Upload final custodial supply allocatio		6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	310		07/02/2013/Upload final custodial supply allocatio		-6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	145		07/02/2013/Upload final custodial supply allocatio		-6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	310		07/02/2013/Upload final custodial supply allocatio		6,000.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241445	1		Waxie Sanitary Supply/124792/2655 - BRUTE 55 GL RO		0.00	85.41	0.00
09/19/2013	REQ_PREENC	0000241445	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL		0.00	154.80	0.00
09/19/2013	REQ_PREENC	0000241445	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS		0.00	158.80	0.00
09/19/2013	REQ_PREENC	0000241445	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK S		0.00	99.60	0.00
09/19/2013	REQ_PREENC	0000241445	5		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS		0.00	12.10	0.00
09/19/2013	REQ_PREENC	0000241445	6		Waxie Sanitary Supply/124792/2640 -ROUND BRUTE DOL		0.00	29.25	0.00
09/19/2013	REQ_PREENC	0000241445	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	48.00	0.00
09/19/2013	REQ_PREENC	0000241445	8		Waxie Sanitary Supply/124792/#3 KEY-BAK		0.00	7.20	0.00
09/19/2013	REQ_PREENC	0000241445	9		Waxie Sanitary Supply/124792/#5 KEY-BAK		0.00	7.20	0.00
09/19/2013	REQ_PREENC	0000241445	10		Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
09/19/2013	REQ_PREENC	0000241445	11		Waxie Sanitary Supply/124792/KLEEN PINE #5 DISINFE		0.00	57.87	0.00
09/23/2013	PO_POENC	0000216710	9	R0000241445	WAXIE-001/#5 KEY-BAK		0.00	-7.20	0.00
09/23/2013	PO_POENC	0000216710	10	R0000241445	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
09/23/2013	PO_POENC	0000216710	10	R0000241445	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
09/23/2013	PO_POENC	0000216710	1	R0000241445	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER		0.00	0.00	92.24
09/23/2013	PO_POENC	0000216710	1	R0000241445	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER		0.00	-85.41	0.00
09/23/2013	PO_POENC	0000216710	2	R0000241445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
09/23/2013	PO_POENC	0000216710	2	R0000241445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
09/23/2013	PO_POENC	0000216710	3	R0000241445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50
09/23/2013	PO_POENC	0000216710	3	R0000241445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00
09/23/2013	PO_POENC	0000216710	4	R0000241445	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57
09/23/2013	PO_POENC	0000216710	4	R0000241445	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00
09/23/2013	PO_POENC	0000216710	5	R0000241445	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	13.07
09/23/2013	PO_POENC	0000216710	5	R0000241445	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	0.00
09/23/2013	PO_POENC	0000216710	6	R0000241445	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	31.59
09/23/2013	PO_POENC	0000216710	6	R0000241445	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-29.25	0.00
09/23/2013	PO_POENC	0000216710	7	R0000241445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84
09/23/2013	PO_POENC	0000216710	7	R0000241445	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-48.00	0.00
09/23/2013	PO_POENC	0000216710	8	R0000241445	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.78
09/23/2013	PO_POENC	0000216710	8	R0000241445	WAXIE-001/#3 KEY-BAK		0.00	-7.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00031	4302	0000	01000	7004	2014						
DeptID 0341 - Millennium Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/23/2013	PO_POENC	0000216710	9	R0000241445	WAXIE-001/#5 KEY-BAK		0.00	0.00	7.78	0.00		
09/23/2013	PO_POENC	0000216710	11	R0000241445	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	62.50	0.00		
09/23/2013	PO_POENC	0000216710	11	R0000241445	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-57.87	0.00	0.00		
09/26/2013	AP_VOUCHER	00703004	1	P0000216710	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH		0.00	0.00	0.00	92.24		
09/26/2013	AP_VOUCHER	00703004	1	P0000216710	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH		0.00	0.00	-92.24	0.00		
09/26/2013	AP_VOUCHER	00703004	2	P0000216710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18		
09/26/2013	AP_VOUCHER	00703004	2	P0000216710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00		
09/26/2013	AP_VOUCHER	00703004	3	P0000216710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.50		
09/26/2013	AP_VOUCHER	00703004	3	P0000216710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50	0.00		
09/26/2013	AP_VOUCHER	00703004	4	P0000216710	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57		
09/26/2013	AP_VOUCHER	00703004	4	P0000216710	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00		
09/26/2013	AP_VOUCHER	00703004	5	P0000216710	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	13.07		
09/26/2013	AP_VOUCHER	00703004	5	P0000216710	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-13.07	0.00		
09/26/2013	AP_VOUCHER	00703004	6	P0000216710	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	31.59		
09/26/2013	AP_VOUCHER	00703004	6	P0000216710	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-31.59	0.00		
09/26/2013	AP_VOUCHER	00703004	7	P0000216710	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	51.84		
09/26/2013	AP_VOUCHER	00703004	7	P0000216710	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84	0.00		
09/26/2013	AP_VOUCHER	00703004	8	P0000216710	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00	7.78		
09/26/2013	AP_VOUCHER	00703004	8	P0000216710	WAXIE-001/#3 KEY-BAK		0.00	0.00	-7.78	0.00		
09/26/2013	AP_VOUCHER	00703004	9	P0000216710	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	7.78		
09/26/2013	AP_VOUCHER	00703004	9	P0000216710	WAXIE-001/#5 KEY-BAK		0.00	0.00	-7.78	0.00		
09/26/2013	AP_VOUCHER	00703004	10	P0000216710	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.09		
09/26/2013	AP_VOUCHER	00703004	10	P0000216710	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00		
09/26/2013	AP_VOUCHER	00703004	11	P0000216710	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00	62.50		
09/26/2013	AP_VOUCHER	00703004	11	P0000216710	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-62.50	0.00		
Number of Transactions 64						Totals	5,270.86	6,000.00	0.00	0.00	729.14	
Number of Transactions 64						Class	Totals 0000s	5,270.86	6,000.00	0.00	0.00	729.14
Number of Transactions 64						Resource	Totals 00031	5,270.86	6,000.00	0.00	0.00	729.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	00091	1251	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00091	1251	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	183		08/26/2013/Transfer appropriations within Library		580.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	183		08/26/2013/Transfer appropriations within Library		-580.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	183		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00	0.00	0.00	0.00
Number of Transactions 3						Totals	580.00	580.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00091	3101	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	184		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	184		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	184		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00091	3301	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	185		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	185		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	185		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	00091	3501	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	186		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	186		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	186		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	00091	3601	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	187		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	187		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	187		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00		
Number of Transactions 3							Totals	18.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	671.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	671.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	08000	4301	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	150		09/20/2013/Transfer of appropriations for 08000 ca		1,138.00	0.00	0.00		
Number of Transactions 1							Totals	1,138.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,138.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	1,138.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	30100	1107	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	5144		07/01/2013/Load 2013-14 Original Budget for Monthl		52,592.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	346	PYE	09/30/2013/GL Encumbrance Process/150723 ;Salary f		0.00	0.00	28,666.49		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	1107	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 5					Totals	14,597.20	52,592.00	0.00	28,666.49	9,328.31
Number of Transactions 5					Class	Totals 1000s	14,597.20	52,592.00	0.00	28,666.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	1210	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5145		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	239.93
09/27/2013	GL_JOURNAL	PAY0298784	2546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,824.27
09/27/2013	GL_JOURNAL	0000298787	1731	PYE	09/30/2013/GL Encumbrance Process/133816 ;Salary f		0.00	0.00	16,418.40	0.00
Number of Transactions 4					Totals	10,185.40	28,668.00	0.00	16,418.40	2,064.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3101	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1392		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.80
09/27/2013	GL_JOURNAL	PAY0298784	8363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.51
09/27/2013	GL_JOURNAL	0000298787	5618	PYE	09/30/2013/GL Encumbrance Process/133816 ;STRS for		0.00	0.00	1,354.52	0.00
Number of Transactions 4					Totals	840.17	2,365.00	0.00	1,354.52	170.31
Number of Transactions 8					Class	Totals 0000s	11,025.57	31,033.00	0.00	17,772.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3101	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1391		07/01/2013/Load 2013-14 Original Budget for Benefi		4,339.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	253.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	30100	3101	1110	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5694	PYE	09/30/2013/GL Encumbrance Process/150723 ;STRS for		0.00	0.00	2,364.99			
Number of Transactions 5							Totals	1,204.43	4,339.00	0.00	2,364.99	769.58

Number of Transactions 5 Class Totals 1000s 1,204.43 4,339.00 0.00 2,364.99 769.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	30100	3301	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7052		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.48		
09/27/2013	GL_JOURNAL	PAY0298784	13257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.45		
09/27/2013	GL_JOURNAL	0000298787	9747	PYE	09/30/2013/GL Encumbrance Process/133816 ;FMED for		0.00	0.00	238.07	0.00		
Number of Transactions 4							Totals	148.00	416.00	0.00	238.07	29.93

Number of Transactions 4 Class Totals 0000s 148.00 416.00 0.00 238.07 29.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	30100	3301	1110	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7051		07/01/2013/Load 2013-14 Original Budget for Benefi		763.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	44.53		
08/27/2013	GL_JOURNAL	PAY0297099	9711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.53		
09/27/2013	GL_JOURNAL	PAY0298784	13262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.19		
09/27/2013	GL_JOURNAL	0000298787	9819	PYE	09/30/2013/GL Encumbrance Process/150723 ;FMED for		0.00	0.00	415.66	0.00		
Number of Transactions 5							Totals	212.09	763.00	0.00	415.66	135.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						212.09	763.00	0.00	415.66	135.25
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>				
0341	30100	3421	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle						Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	3491		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5.15
09/27/2013	GL_JOURNAL	0000298787	13834	PYE	09/30/2013/GL Encumbrance Process/133816 ;VISION f	0.00	0.00	0.00	46.44	0.00
Number of Transactions 3						0.41	52.00	0.00	46.44	5.15
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>				
0341	30100	3421	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle						Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	3490		07/01/2013/Load 2013-14 Original Budget for Benefi	97.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.65
09/27/2013	GL_JOURNAL	0000298787	13909	PYE	09/30/2013/GL Encumbrance Process/150723 ;VISION f	0.00	0.00	0.00	87.08	0.00
Number of Transactions 3						0.27	97.00	0.00	87.08	9.65
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>				
0341	30100	3441	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle						Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	7469		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787	17649	PYE	09/30/2013/GL Encumbrance Process/133816 ;DENTAL f	0.00	0.00	0.00	346.68	0.00
Number of Transactions 3						-4.54	385.00	0.00	346.68	42.86
Class						Totals 1000s				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	3		Class	Totals	0000s	-4.54	385.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3441	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7468		07/01/2013/Load 2013-14 Original Budget for Benefi	722.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	80.36
09/27/2013	GL_JOURNAL	0000298787	17724	PYE	09/30/2013/GL Encumbrance Process/150723 ;DENTAL f	0.00		0.00	650.03	0.00

Number of Transactions	3			Totals		-8.39	722.00	0.00	650.03	80.36

Number of Transactions	3		Class	Totals	1000s	-8.39	722.00	0.00	650.03	80.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3461	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2721		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	685.40
09/27/2013	GL_JOURNAL	0000298787	21460	PYE	09/30/2013/GL Encumbrance Process/133816 ;MEDICA f	0.00		0.00	4,740.84	0.00

Number of Transactions	3			Totals		-158.24	5,268.00	0.00	4,740.84	685.40

Number of Transactions	3		Class	Totals	0000s	-158.24	5,268.00	0.00	4,740.84	685.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30100	3461	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2720		07/01/2013/Load 2013-14 Original Budget for Benefi	9,877.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	915.69
09/27/2013	GL_JOURNAL	0000298787	21533	PYE	09/30/2013/GL Encumbrance Process/150723 ;MEDICA f	0.00		0.00	8,889.08	0.00

Number of Transactions	3			Totals		72.23	9,877.00	0.00	8,889.08	915.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 3							72.23	9,877.00	0.00	8,889.08	915.69	
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>						
0341	30100	3501	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7184		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	1745	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	PUE0297669	1634	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	30056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
09/27/2013	GL_JOURNAL	0000298787	25274	PYE	09/30/2013/GL Encumbrance Process/133816 ;UNEMP fo		0.00	0.00	0.00	8.21	0.00	
Number of Transactions 6							305.76	315.00	0.00	8.21	1.03	
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>						
0341	30100	3501	1110	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7183		07/01/2013/Load 2013-14 Original Budget for Benefi		579.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.53	
08/06/2013	GL_JOURNAL	PUE0295915	1956	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.54	
08/06/2013	GL_JOURNAL	PUE0295916	1648	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.53	
08/27/2013	GL_JOURNAL	PAY0297099	13566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PUE0297667	1744	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PUE0297669	1633	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.54	
09/27/2013	GL_JOURNAL	PAY0298784	30061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.60	
09/27/2013	GL_JOURNAL	0000298787	25350	PYE	09/30/2013/GL Encumbrance Process/150723 ;UNEMP fo		0.00	0.00	0.00	14.33	0.00	
Number of Transactions 9							559.99	579.00	0.00	14.33	4.68	
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>						
0341	30100	3601	0000	01000	0000	2014						
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	30100	3601	0000	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3975		07/01/2013/Load 2013-14 Original Budget for Benefi	745.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1745	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	6.84	
09/27/2013	GL_JOURNAL	0000298787	29422	PYE	09/30/2013/GL Encumbrance Process/133816 ;WKRCMP f	0.00		0.00	467.92	
Number of Transactions 3						Totals	270.24	745.00	0.00	467.92

Number of Transactions 3 Class Totals 0000s 270.24 745.00 0.00 467.92 6.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	30100	3601	1110	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3974		07/01/2013/Load 2013-14 Original Budget for Benefi	1,367.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1956	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	87.54	
09/09/2013	GL_JOURNAL	PWC0297670	1744	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	87.54	
09/27/2013	GL_JOURNAL	0000298787	29498	PYE	09/30/2013/GL Encumbrance Process/150723 ;WKRCMP f	0.00		0.00	816.99	
Number of Transactions 4						Totals	374.93	1,367.00	0.00	816.99

Number of Transactions 4 Class Totals 1000s 374.93 1,367.00 0.00 816.99 175.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	30100	3701	0000	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	923		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1464	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	1.89	
09/27/2013	GL_JOURNAL	0000298787	33570	PYE	09/30/2013/GL Encumbrance Process/133816 ;RM01 for	0.00		0.00	129.05	
Number of Transactions 3						Totals	94.06	225.00	0.00	129.05

Number of Transactions 3 Class Totals 0000s 94.06 225.00 0.00 129.05 1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	30100	3701	1110	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	922		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	1360	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1463	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33646	PYE	09/30/2013/GL Encumbrance Process/150723 ;RM01 for		0.00	0.00	225.32				
Number of Transactions 4							Totals	139.40	413.00	0.00	225.32	48.28	
Number of Transactions 4							Class	Totals 1000s	139.40	413.00	0.00	225.32	48.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	30100	3985	0000	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6955		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37412	PYE	09/30/2013/GL Encumbrance Process/133816 ;LIFE for		0.00	0.00	26.11				
Number of Transactions 3							Totals	17.04	46.00	0.00	26.11	2.85	
Number of Transactions 3							Class	Totals 0000s	17.04	46.00	0.00	26.11	2.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	30100	3985	1110	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6954		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37488	PYE	09/30/2013/GL Encumbrance Process/150723 ;LIFE for		0.00	0.00	45.58				
Number of Transactions 3							Totals	33.45	84.00	0.00	45.58	4.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	30100	4301	1110	01000	0000	2014							
DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies 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>					
	0341	30100	4301	1110	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2246		07/01/2013/Load Preliminary budget (25% of SBB budge		535.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2246		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-535.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	537		07/01/2013/Load 2013-14 Original Budget for Expens		2,139.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,139.00	2,139.00	0.00	0.00		
Number of Transactions 6						Class	Totals 1000s	2,172.45	2,223.00	0.00	45.58	4.97
Number of Transactions 83						Resource	Totals 30100	31,022.90	111,457.00	0.00	65,951.79	14,482.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	30103	2955	0000	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1322		07/01/2013/Load 2013-14 Original Budget for Hourly		250.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	30103	3202	0000	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4344		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	30103	3302	0000	01000	0000	2014					
	DeptID 0341 - Millennium Tech Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1267		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	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>				
		0341	30103	3502	0000	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	1267		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	30103	3602	0000	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	6927		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	30103	4301	0000	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2247		07/01/2013/Load Preliminary budget (25% of SBB budge	242.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2247		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-242.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	658		07/01/2013/Load 2013-14 Original Budget for Expens	966.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	966.00	966.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	30103	4304	0000	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2248		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2248		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	1807		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00	
	Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0341	30103	5209	0000	01000	0000	2014				
		DeptID 0341 - Millennial Tech Middle Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2249		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0341	30103	5209	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	2249		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2704		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	30103	5726	0000	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2250		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2250		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3356		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	0.00	0.00	
Number of Transactions 17						Class	Totals 0000s	2,574.00	0.00	0.00
Number of Transactions 17						Resource	Totals 30103	2,574.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	31850	1192	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	895		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-11,134.93	
Number of Transactions 2						Totals	11,134.93	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	31850	3101	1110	01000	0000	2014				
DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	896		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-1,940.39	

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

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0341	31850	3101	1110	01000	0000	2014		
	DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 2 Totals 1,940.39 0.00 0.00 0.00 -1,940.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0341	31850	3301	1110	01000	0000	2014
DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	897		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-161.45

Number of Transactions 2 Totals 161.45 0.00 0.00 0.00 -161.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0341	31850	3501	1110	01000	0000	2014
DeptID 0341 - Millennium Tech Middle Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298785	898		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-5.56

Number of Transactions 2 Totals 5.56 0.00 0.00 0.00 -5.56

Number of Transactions 8 Class Totals 1000s 13,242.33 0.00 0.00 0.00 -13,242.33

Number of Transactions 8 Resource Totals 31850 13,242.33 0.00 0.00 0.00 -13,242.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0341	33100	2101	5770	01000	4262	2014
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	3037		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3038		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,063.99
09/27/2013	GL_JOURNAL	0000298787	2388	PYE	09/30/2013/GL Encumbrance Process/145469 ;Salary f	0.00	0.00	27,575.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	33100	2101	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	1,180.07	31,820.00	0.00	27,575.94	3,063.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	33100	2104	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3039		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,665.36
09/27/2013	GL_JOURNAL	0000298787	2722	PYE	09/30/2013/GL Encumbrance Process/122078 ;Salary f		0.00	0.00	22,408.65	0.00
Number of Transactions 3					Totals	-1,067.01	24,007.00	0.00	22,408.65	2,665.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	33100	2154	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	899		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.33
Number of Transactions 2					Totals	-114.33	0.00	0.00	0.00	114.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	33100	3202	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4545		07/01/2013/Load 2013-14 Original Budget for Benefi		6,374.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	668.63
09/27/2013	GL_JOURNAL	0000298787	7960	PYE	09/30/2013/GL Encumbrance Process/145469 ;PERS_A f		0.00	0.00	5,719.24	0.00
Number of Transactions 3					Totals	-13.87	6,374.00	0.00	5,719.24	668.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	33100	3302	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1468		07/01/2013/Load 2013-14 Original Budget for Benefi		4,271.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	33100	3302	5770	01000	4262	2014			
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.05
09/27/2013	GL_JOURNAL	0000298787	12009	PYE	09/30/2013/GL Encumbrance Process/145469 ;OASDI fo		0.00	0.00	3,823.83	0.00
Number of Transactions 3						Totals	0.12	4,271.00	0.00	3,823.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	33100	3431	5770	01000	4262	2014			
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5635		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	15895	PYE	09/30/2013/GL Encumbrance Process/145469 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	33100	3451	5770	01000	4262	2014			
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	887		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73
09/27/2013	GL_JOURNAL	0000298787	19713	PYE	09/30/2013/GL Encumbrance Process/145469 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	38.17	2,889.00	0.00	2,600.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	33100	3471	5770	01000	4262	2014			
	DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4865		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,866.57
09/27/2013	GL_JOURNAL	0000298787	23514	PYE	09/30/2013/GL Encumbrance Process/145469 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3						Totals	1,084.13	39,507.00	0.00	35,556.30

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

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>							
0341	33100	3502	5770	01000	4262	2014							
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1468		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27586	PYE	09/30/2013/GL Encumbrance Process/145469 ;UNEMP fo		0.00	0.00	24.98				
Number of Transactions 3							Totals	586.09	614.00	0.00	24.98	2.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	33100	3602	5770	01000	4262	2014							
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7128		07/01/2013/Load 2013-14 Original Budget for Benefi		1,452.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31734	PYE	09/30/2013/GL Encumbrance Process/145469 ;WKRCMP f		0.00	0.00	1,424.57				
Number of Transactions 2							Totals	27.43	1,452.00	0.00	1,424.57	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	33100	3702	5770	01000	4262	2014							
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3124		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35737	PYE	09/30/2013/GL Encumbrance Process/145469 ;RM05 for		0.00	0.00	174.45				
Number of Transactions 2							Totals	20.55	195.00	0.00	174.45	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	33100	3995	5770	01000	4262	2014							
DeptID 0341 - Millennial Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1052		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39583	PYE	09/30/2013/GL Encumbrance Process/145469 ;LIFE for		0.00	0.00	79.47				
Number of Transactions 3							Totals	2.73	89.00	0.00	79.47	6.80	
Number of Transactions 34							Class	Totals 5000s	1,744.20	111,605.00	0.00	99,735.83	10,124.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	33100	3995	5770	01000	4262	2014					
DeptID 0341 - Millennium Tech Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 34					Resource	Totals 33100	1,744.20	111,605.00	0.00	99,735.83	10,124.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	35501	4301	3800	01000	0337	2014					
DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297563	3		09/06/2013/Transfer of appropriations for Resource	9,288.00	0.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240101	1		Project Lead The Way/109355/VEXT GTT kits from PLT	0.00	8,600.00	0.00	0.00		
09/09/2013	PO_POENC	0000215460	1	R0000240101	PROJECT LEAD T/Item G102.-- P/N: 270-1920--PLTW GT	0.00	-8,600.00	0.00	0.00		
09/09/2013	PO_POENC	0000215460	1	R0000240101	PROJECT LEAD T/Item G102.-- P/N: 270-1920--PLTW GT	0.00	0.00	9,288.00	0.00		
Number of Transactions 4					Totals	0.00	9,288.00	0.00	9,288.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	35501	5207	3800	01000	0337	2014					
DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund											
07/10/2013	GL_BD_JRNL	0000292890	1		07/10/2013/Transfer of appropriations for Resource	5,465.00	0.00	0.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	22		E123349 DNULNDY	0.00	0.00	-25.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	22		E123349 DNULNDY	0.00	0.00	0.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	22		E123349 DNULNDY	0.00	0.00	25.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	21		E123349 MEALS	0.00	0.00	-45.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	21		E123349 MEALS	0.00	0.00	0.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	21		E123349 MEALS	0.00	0.00	45.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	20		E123349 MEALS	0.00	0.00	-30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	20		E123349 MEALS	0.00	0.00	0.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	20		E123349 MEALS	0.00	0.00	30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	19		E123349 MEALS	0.00	0.00	-30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	19		E123349 MEALS	0.00	0.00	0.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	19		E123349 MEALS	0.00	0.00	30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	18		E123349 MEALS	0.00	0.00	-30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	18		E123349 MEALS	0.00	0.00	30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	18		E123349 MEALS	0.00	0.00	30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	17		E123349 MEALS	0.00	0.00	-30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	17		E123349 MEALS	0.00	0.00	30.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	17		E123349 MEALS	0.00	0.00	30.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	35501	5207	3800	01000	0337	2014				
DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund										
07/11/2013	EX_TRVAUTH	0000027049	16		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	16		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	16		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	15		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	15		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	15		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	14		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	14		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	14		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	13		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	13		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	13		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	12		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	12		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	12		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	11		E123349 MEALS		0.00	0.00	-30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	11		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	11		E123349 MEALS		0.00	0.00	30.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	7		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	7		E123349 MEALS		0.00	0.00	0.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	7		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	6		E123349 MEALS		0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	6		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	6		E123349 MEALS		0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	5		E123349 CITYTRN		0.00	0.00	-40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	5		E123349 CITYTRN		0.00	0.00	40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	5		E123349 CITYTRN		0.00	0.00	40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	4		E123349 CITYTRN		0.00	0.00	-40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	4		E123349 CITYTRN		0.00	0.00	40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	4		E123349 CITYTRN		0.00	0.00	40.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	3		E123349 AIRFARE		0.00	0.00	-800.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	3		E123349 AIRFARE		0.00	0.00	800.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	3		E123349 AIRFARE		0.00	0.00	800.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	2		E123349 LODGING		0.00	0.00	-1,680.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	2		E123349 LODGING		0.00	0.00	1,680.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	2		E123349 LODGING		0.00	0.00	1,680.00	0.00
07/11/2013	EX_TRVAUTH	0000027049	1		E123349 CONREG		0.00	0.00	2,400.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0341	35501	5207	3800	01000	0337	2014						
DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund												
07/11/2013	EX_TRVAUTH	0000027049	1		E123349 CONREG		0.00	0.00	2,400.00	0.00		
07/11/2013	EX_TRVAUTH	0000027049	1		E123349 CONREG		0.00	0.00	-2,400.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	25		TA0000027049 E123349 AIRFARE		0.00	0.00	0.00	27.00		
09/04/2013	EX_EXSHEET	0000107168	24		TA0000027049 E123349 AIRFARE		0.00	0.00	0.00	25.00		
09/04/2013	EX_EXSHEET	0000107168	18		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	18		TA0000027049 E123349 MEALS		0.00	0.00	0.00	45.00		
09/04/2013	EX_EXSHEET	0000107168	17		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	17		TA0000027049 E123349 MEALS		0.00	0.00	0.00	8.86		
09/04/2013	EX_EXSHEET	0000107168	16		TA0000027049 E123349 MEALS		0.00	0.00	-45.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	16		TA0000027049 E123349 MEALS		0.00	0.00	0.00	9.55		
09/04/2013	EX_EXSHEET	0000107168	15		TA0000027049 E123349 MEALS		0.00	0.00	-45.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	15		TA0000027049 E123349 MEALS		0.00	0.00	0.00	14.94		
09/04/2013	EX_EXSHEET	0000107168	14		TA0000027049 E123349 MEALS		0.00	0.00	-45.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	14		TA0000027049 E123349 MEALS		0.00	0.00	0.00	19.67		
09/04/2013	EX_EXSHEET	0000107168	13		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	13		TA0000027049 E123349 MEALS		0.00	0.00	0.00	17.34		
09/04/2013	EX_EXSHEET	0000107168	12		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	12		TA0000027049 E123349 MEALS		0.00	0.00	0.00	35.80		
09/04/2013	EX_EXSHEET	0000107168	11		TA0000027049 E123349 MEALS		0.00	0.00	-30.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	11		TA0000027049 E123349 MEALS		0.00	0.00	0.00	21.74		
09/04/2013	EX_EXSHEET	0000107168	10		TA0000027049 E123349 MEALS		0.00	0.00	0.00	13.66		
09/04/2013	EX_EXSHEET	0000107168	9		TA0000027049 E123349 MEALS		0.00	0.00	0.00	13.66		
09/04/2013	EX_EXSHEET	0000107168	6		TA0000027049 E123349 MEALS		0.00	0.00	-45.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	6		TA0000027049 E123349 MEALS		0.00	0.00	0.00	45.00		
09/04/2013	EX_EXSHEET	0000107168	5		TA0000027049 E123349 CITYTRN		0.00	0.00	-40.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	5		TA0000027049 E123349 CITYTRN		0.00	0.00	0.00	35.00		
09/04/2013	EX_EXSHEET	0000107168	4		TA0000027049 E123349 CITYTRN		0.00	0.00	-40.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	4		TA0000027049 E123349 CITYTRN		0.00	0.00	0.00	35.00		
09/04/2013	EX_EXSHEET	0000107168	3		TA0000027049 E123349 AIRFARE		0.00	0.00	-800.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	3		TA0000027049 E123349 AIRFARE		0.00	0.00	0.00	543.60		
09/04/2013	EX_EXSHEET	0000107168	2		TA0000027049 E123349 LODGING		0.00	0.00	-1,680.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	2		TA0000027049 E123349 LODGING		0.00	0.00	0.00	1,680.00		
09/04/2013	EX_EXSHEET	0000107168	1		TA0000027049 E123349 CONREG		0.00	0.00	-2,400.00	0.00		
09/04/2013	EX_EXSHEET	0000107168	1		TA0000027049 E123349 CONREG		0.00	0.00	0.00	2,400.00		
Number of Transactions 90							Totals	474.18	5,465.00	0.00	0.00	4,990.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0341	35501	5209	3800	01000	0337	2014						
DeptID 0341 - Millennium Tech Middle Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund												
07/10/2013	GL_BD_JRNL	0000292890	2		07/10/2013/Transfer of appropriations for Resource	200.00	0.00	0.00		0.00		
07/11/2013	EX_TRVAUTH	0000027049	23		E123349 PARKING	0.00	0.00	-200.00		0.00		
07/11/2013	EX_TRVAUTH	0000027049	23		E123349 PARKING	0.00	0.00	0.00		0.00		
07/11/2013	EX_TRVAUTH	0000027049	23		E123349 PARKING	0.00	0.00	200.00		0.00		
Number of Transactions 4						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 98						Class	Totals 3000s	674.18	14,953.00	0.00	9,288.00	4,990.82
Number of Transactions 98						Resource	Totals 35501	674.18	14,953.00	0.00	9,288.00	4,990.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	40352	1309	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5146		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	5147		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00		0.00		
08/14/2013	GL_BD_JRNL	0000296463	442		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	40352	3101	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1622		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00	0.00	0.00		0.00		
08/14/2013	GL_BD_JRNL	0000296463	443		08/14/2013/Transfer appropriations in Title II VP	-1,930.00	0.00	0.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	40352	3301	0000	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7282		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3301	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	444		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3421	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3625		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	445		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3441	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7603		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	446		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3461	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2855		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	447		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3501	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7414		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	448		08/14/2013/Transfer appropriations in Title II VP		-257.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3501	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3601	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4205	07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	449	08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3701	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1060	07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	450	08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	40352	3985	0000	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7092	07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	451	08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 21					Resource	Totals 40352	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	53100	2201	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	3040			07/01/2013/Load 2013-14 Original Budget for Monthl		10,380.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3358	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	837.58	
08/01/2013	GL_JOURNAL	PAY0295502	294	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	80.70	
08/27/2013	GL_JOURNAL	PAY0297099	2906	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	837.58	
09/27/2013	GL_JOURNAL	PAY0298784	4556	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	837.58	
09/27/2013	GL_JOURNAL	0000298787	3274	PYE		09/30/2013/GL Encumbrance Process/117145 ;Salary f		0.00	0.00	7,538.18	0.00	
Number of Transactions 6							Totals	248.38	10,380.00	0.00	7,538.18	2,593.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	53100	3202	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4764			07/01/2013/Load 2013-14 Original Budget for Benefi		1,185.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7933	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.84	
08/27/2013	GL_JOURNAL	PAY0297099	7692	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.84	
09/27/2013	GL_JOURNAL	PAY0298784	10706	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.84	
09/27/2013	GL_JOURNAL	0000298787	8179	PYE		09/30/2013/GL Encumbrance Process/117145 ;PERS_A f		0.00	0.00	862.52	0.00	
Number of Transactions 5							Totals	34.96	1,185.00	0.00	862.52	287.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	53100	3302	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1687			07/01/2013/Load 2013-14 Original Budget for Benefi		794.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11641	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	64.08	
08/01/2013	GL_JOURNAL	PAY0295502	1516	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.17	
08/27/2013	GL_JOURNAL	PAY0297099	11428	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	64.07	
09/27/2013	GL_JOURNAL	PAY0298784	15682	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.07	
09/27/2013	GL_JOURNAL	0000298787	12228	PYE		09/30/2013/GL Encumbrance Process/117145 ;OASDI fo		0.00	0.00	576.67	0.00	
Number of Transactions 6							Totals	18.94	794.00	0.00	576.67	198.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	53100	3431	0000	13000	7004	2014					
	DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3431	0000	13000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5848		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.60	
09/27/2013	GL_JOURNAL	0000298787	16112	PYE	09/30/2013/GL Encumbrance Process/117145 ;VISION f		0.00	0.00	32.51	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.11	36.00	0.00	32.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3451	0000	13000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1100		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.00	
09/27/2013	GL_JOURNAL	0000298787	19930	PYE	09/30/2013/GL Encumbrance Process/117145 ;DENTAL f		0.00	0.00	242.68	
							-----	-----	-----	
Number of Transactions 3					Totals		-2.68	270.00	0.00	242.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3471	0000	13000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5078		07/01/2013/Load 2013-14 Original Budget for Benefi		3,687.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	427.53	
09/27/2013	GL_JOURNAL	0000298787	23731	PYE	09/30/2013/GL Encumbrance Process/117145 ;MEDICA f		0.00	0.00	3,318.59	
							-----	-----	-----	
Number of Transactions 3					Totals		-59.12	3,687.00	0.00	3,318.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3502	0000	13000	7004	2014				
DeptID 0341 - Millennial Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1687		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.42	
08/01/2013	GL_JOURNAL	PAY0295502	2430	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4914	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4915	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	4179	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	4180	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3502	0000	13000	7004	2014				
DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4203	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3841	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	32502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27805	PYE	09/30/2013/GL Encumbrance Process/117145 ;UNEMP fo		0.00	0.00	3.77	
Number of Transactions 12						Totals	108.93	114.00	0.00	3.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3602	0000	13000	7004	2014				
DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7347		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4914	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4915	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4203	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31953	PYE	09/30/2013/GL Encumbrance Process/117145 ;WKRCMP f		0.00	0.00	214.84	
Number of Transactions 5						Totals	5.12	270.00	0.00	214.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3702	0000	13000	7004	2014				
DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	260		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3238	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3239	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3091	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	53100	3802	0000	13000	7004	2014				
DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5164		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	53100	3802	0000	13000	7004	2014					
DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	142.00	142.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	53100	3995	0000	13000	7004	2014					
DeptID 0341 - Millennium Tech Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1270	07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.31		
09/27/2013	GL_JOURNAL	0000298787	39801	PYE	09/30/2013/GL Encumbrance Process/117145 ;LIFE for	0.00	0.00	11.99	0.00		
Number of Transactions 3					Totals	3.70	17.00	0.00	11.99	1.31	
Number of Transactions 51					Class	Totals 0000s	500.12	16,895.00	0.00	12,801.75	3,593.13
Number of Transactions 51					Resource	Totals 53100	500.12	16,895.00	0.00	12,801.75	3,593.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	60101	5100	7110	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	175	09/12/2013/Transfer of appropriations from resourc		74,978.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	74,978.00	74,978.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 7000s	74,978.00	74,978.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 60101	74,978.00	74,978.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	60102	1157	7110	01000	0163	2014					
DeptID 0341 - Millennium Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	60102	1157	7110	01000	0163	2014			
	DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	106		09/12/2013/Transfer of appropriations from resourc	5,290.00		0.00	0.00	
Number of Transactions 1						Totals	5,290.00	5,290.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	60102	3101	7110	01000	0163	2014			
	DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	215		09/12/2013/Transfer of appropriations from resourc	436.00		0.00	0.00	
Number of Transactions 1						Totals	436.00	436.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	60102	3301	7110	01000	0163	2014			
	DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	324		09/12/2013/Transfer of appropriations from resourc	77.00		0.00	0.00	
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	60102	3501	7110	01000	0163	2014			
	DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	433		09/12/2013/Transfer of appropriations from resourc	58.00		0.00	0.00	
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	60102	3601	7110	01000	0163	2014			
	DeptID 0341 - Millennial Tech Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	542		09/12/2013/Transfer of appropriations from resourc	138.00		0.00	0.00	
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						5,999.00	5,999.00	0.00	0.00	0.00
Number of Transactions 5						5,999.00	5,999.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65000	4301	5750	01000	4216	2014				
DeptID 0341 - Millennial Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	489		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00
Number of Transactions 1						300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65000	4301	5750	01000	4274	2014				
DeptID 0341 - Millennial Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	488		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	0.00
Number of Transactions 1						400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65000	4301	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2251		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2251		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	896		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	254		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	487		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	0.00
Number of Transactions 5						400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65000	4302	5750	01000	4216	2014				
DeptID 0341 - Millennial Tech Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	490		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65000	4302	5750	01000	4216	2014						
DeptID 0341 - Millennial Tech Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 5000s	1,200.00	1,200.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	1,200.00	1,200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	1107	5750	01000	4216	2014						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5148		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	62,169.00	62,169.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	1107	5770	01000	4262	2014						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	5149		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5150		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5151		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5152		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	5153		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,399.76	
08/27/2013	GL_JOURNAL	PAY0297099	634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,765.25	
09/27/2013	GL_JOURNAL	PAY0298784	753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19,508.64	
09/27/2013	GL_JOURNAL	0000298787	773	PYE	09/30/2013/GL Encumbrance Process/136499 ;Salary f		0.00		0.00	175,577.75	0.00	
Number of Transactions 9						Totals	134,145.60	339,397.00	0.00	175,577.75	29,673.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	1162	5770	01000	4262	2014						
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	1162	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	900		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1,615.68
Number of Transactions 2						Totals	1,615.68	0.00	0.00	-1,615.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	2101	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3041		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,304.28
09/27/2013	GL_JOURNAL	0000298787	2572	PYE	09/30/2013/GL Encumbrance Process/148853 ;Salary f	0.00		0.00	11,738.53	0.00
Number of Transactions 3						Totals	2,867.19	15,910.00	0.00	11,738.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3101	5750	01000	4216	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2196		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,129.00	5,129.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3101	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2197		07/01/2013/Load 2013-14 Original Budget for Benefi	28,000.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	778.94
08/27/2013	GL_JOURNAL	PAY0297099	5951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	726.59
09/27/2013	GL_JOURNAL	PAY0298784	8372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,327.90
09/27/2013	GL_JOURNAL	0000298787	6304	PYE	09/30/2013/GL Encumbrance Process/136499 ;STRS for	0.00		0.00	14,485.17	0.00
Number of Transactions 5						Totals	10,681.40	28,000.00	0.00	14,485.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3201	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1568		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6928	PYE	09/30/2013/GL Encumbrance Process/140160 ;PERS_A f		0.00	0.00	5,019.12	0.00
Number of Transactions 2						Totals	-5,019.12	0.00	5,019.12	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3202	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5152		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.24
09/27/2013	GL_JOURNAL	0000298787	8547	PYE	09/30/2013/GL Encumbrance Process/148853 ;PERS_A f		0.00	0.00	1,343.12	0.00
Number of Transactions 3						Totals	323.64	1,816.00	0.00	1,343.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3301	5750	01000	4216	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7856		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
Number of Transactions 1						Totals	901.00	901.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	65003	3301	5770	01000	4262	2014			
	DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7857		07/01/2013/Load 2013-14 Original Budget for Benefi		4,921.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.30
08/27/2013	GL_JOURNAL	PAY0297099	9713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.08
09/27/2013	GL_JOURNAL	PAY0298784	13266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	258.73
09/27/2013	GL_JOURNAL	0000298787	10410	PYE	09/30/2013/GL Encumbrance Process/136499 ;FMED for		0.00	0.00	2,545.88	0.00
Number of Transactions 5						Totals	1,961.01	4,921.00	0.00	2,545.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3302	5770	01000	4262	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2075		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.79			
09/27/2013	GL_JOURNAL	0000298787	12600	PYE	09/30/2013/GL Encumbrance Process/148853 ;OASDI fo		0.00	0.00	898.00			
Number of Transactions 3							Totals	219.21	1,217.00	0.00	898.00	99.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3421	5750	01000	4216	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4161		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3421	5770	01000	4262	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4162		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58			
09/27/2013	GL_JOURNAL	0000298787	14494	PYE	09/30/2013/GL Encumbrance Process/144178 ;VISION f		0.00	0.00	348.30			
Number of Transactions 3							Totals	258.12	645.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3431	5770	01000	4262	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6174		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3441	5750	01000	4216	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8139		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3441	5750	01000	4216	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	963.00	963.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3441	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8140		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	18310	PYE	09/30/2013/GL Encumbrance Process/144178 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3					Totals	1,893.45	4,815.00	0.00	2,600.10	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3451	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1426		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
Number of Transactions 1					Totals	963.00	963.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3461	5750	01000	4216	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3391		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3461	5770	01000	4262	2014				
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3392		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,194.80
09/27/2013	GL_JOURNAL	0000298787	22118	PYE	09/30/2013/GL Encumbrance Process/136499 ;MEDICA f		0.00	0.00	47,408.40	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	65003	3461	5770	01000	4262	2014				
	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	16,241.80	65,845.00	0.00	47,408.40	2,194.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	65003	3471	5770	01000	4262	2014				
	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5404		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00		0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	65003	3501	5750	01000	4216	2014				
	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7988		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00		0.00		0.00	0.00
Number of Transactions 1						Totals	684.00	684.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	65003	3501	5770	01000	4262	2014				
	DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7989		07/01/2013/Load 2013-14 Original Budget for Benefi	3,733.00		0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00	2.69
08/06/2013	GL_JOURNAL	PUE0295915	1957	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00		0.00	2.70
08/06/2013	GL_JOURNAL	PUE0295916	1649	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00		0.00	-2.69
08/27/2013	GL_JOURNAL	PAY0297099	13568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297667	1746	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00		0.00	2.38
09/09/2013	GL_JOURNAL	PUE0297669	1635	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00		0.00	-2.67
09/27/2013	GL_JOURNAL	PAY0298784	30065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	8.96
09/27/2013	GL_JOURNAL	0000298787	25965	PYE	09/30/2013/GL Encumbrance Process/136499 ;UNEMP fo	0.00		0.00		87.78	0.00
Number of Transactions 9						Totals	3,631.18	3,733.00	0.00	87.78	14.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3502	5770	01000	4262	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2075		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.65			
09/27/2013	GL_JOURNAL	0000298787	28177	PYE	09/30/2013/GL Encumbrance Process/148853 ;UNEMP fo		0.00	0.00	5.87			
Number of Transactions 3							Totals	168.48	175.00	0.00	5.87	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3601	5750	01000	4216	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4779		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
Number of Transactions 1							Totals	1,616.00	1,616.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3601	5770	01000	4262	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4780		07/01/2013/Load 2013-14 Original Budget for Benefi		8,824.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1957	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1746	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30113	PYE	09/30/2013/GL Encumbrance Process/136499 ;WKRCMP f		0.00	0.00	5,003.96			
Number of Transactions 4							Totals	3,530.34	8,824.00	0.00	5,003.96	289.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3602	5770	01000	4262	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7735		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32325	PYE	09/30/2013/GL Encumbrance Process/148853 ;WKRCMP f		0.00	0.00	334.55			
Number of Transactions 2							Totals	79.45	414.00	0.00	334.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	65003	3701	5750	01000	4216	2014						
DeptID 0341 - Millennium Tech Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3701	5750	01000	4216	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1602		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	
Number of Transactions 1							Totals	489.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3701	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1603		07/01/2013/Load 2013-14 Original Budget for Benefi		2,668.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1361	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	42.44	
09/09/2013	GL_JOURNAL	PRM0297666	1465	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	37.45	
09/27/2013	GL_JOURNAL	0000298787	34261	PYE	09/30/2013/GL Encumbrance Process/136499 ;RM01 for		0.00	0.00	1,380.03	
Number of Transactions 4							Totals	1,208.08	0.00	1,380.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3702	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3543		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36173	PYE	09/30/2013/GL Encumbrance Process/148853 ;RM05 for		0.00	0.00	40.97	
Number of Transactions 2							Totals	15.03	0.00	40.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3802	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5518		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	201		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3985	5750	01000	4216	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3985	5750	01000	4216	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7634		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	99.00	99.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3985	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7635		07/01/2013/Load 2013-14 Original Budget for Benefi	540.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.66	
09/27/2013	GL_JOURNAL	0000298787	38103	PYE	09/30/2013/GL Encumbrance Process/136499 ;LIFE for	0.00	0.00	279.17	0.00	
Number of Transactions 3					Totals	234.17	540.00	0.00	279.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	65003	3995	5770	01000	4262	2014				
DeptID 0341 - Millennial Tech Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1631		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.60	
09/27/2013	GL_JOURNAL	0000298787	40147	PYE	09/30/2013/GL Encumbrance Process/148853 ;LIFE for	0.00	0.00	18.66	0.00	
Number of Transactions 3					Totals	4.74	25.00	0.00	18.66	
Number of Transactions 86					Class	Totals 5000s	273,668.45	578,610.00	0.00	269,115.36
Number of Transactions 86					Resource	Totals 65003	273,668.45	578,610.00	0.00	269,115.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70900	1107	1110	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	5154		07/01/2013/Load 2013-14 Original Budget for Monthl	17,531.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	869		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,023.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70900	1107	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,061.72		
09/27/2013	GL_JOURNAL	0000298787	852	PYE	09/30/2013/GL Encumbrance Process/150723 ;Salary f		0.00	0.00	9,555.50		
							-----	-----	-----		
Number of Transactions 6					Totals		4,866.06	17,531.00	0.00	9,555.50	3,109.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70900	1192	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1323		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 1					Totals		4,000.00	4,000.00	0.00	0.00	0.00
							-----	-----	-----		
Number of Transactions 7					Class	Totals 1000s	8,866.06	21,531.00	0.00	9,555.50	3,109.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70900	2280	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1324		07/01/2013/Load 2013-14 Original Budget for Hourly		800.00	0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 1					Totals		800.00	800.00	0.00	0.00	0.00
							-----	-----	-----		
Number of Transactions 1					Class	Totals 0000s	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70900	3101	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2494		07/01/2013/Load 2013-14 Original Budget for Benefi		1,776.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	870		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.47	
08/27/2013	GL_JOURNAL	PAY0297099	5950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.47	
09/27/2013	GL_JOURNAL	PAY0298784	8370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0341	70900	3101	1110	01000	0000	2014					
		DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	0000298787	6459	PYE	09/30/2013/GL Encumbrance Process/150723 ;STRS for		0.00	0.00	788.33	0.00		
	Number of Transactions 6						Totals	731.14	1,776.00	0.00	788.33	256.53	
	Number of Transactions 6						Class	Totals 1000s	731.14	1,776.00	0.00	788.33	256.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0341	70900	3202	0000	01000	0000	2014					
		DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	5424		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	91.00	91.00	0.00	0.00	0.00	
	Number of Transactions 1						Class	Totals 0000s	91.00	91.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0341	70900	3301	1110	01000	0000	2014					
		DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	8154		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00		
	07/31/2013	GL_BD_JRNL	0000295340	871		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	10042	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14.85		
	08/27/2013	GL_JOURNAL	PAY0297099	9712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.85		
	09/27/2013	GL_JOURNAL	PAY0298784	13264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.39		
	09/27/2013	GL_JOURNAL	0000298787	10563	PYE	09/30/2013/GL Encumbrance Process/150723 ;FMED for		0.00	0.00	138.55	0.00		
	Number of Transactions 6						Totals	128.36	312.00	0.00	138.55	45.09	
	Number of Transactions 6						Class	Totals 1000s	128.36	312.00	0.00	138.55	45.09
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0341	70900	3302	0000	01000	0000	2014					
		DeptID 0341 - Millennial Tech 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70900	3302	0000	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2347		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00		
Number of Transactions 1							Totals	61.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	61.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70900	3421	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4391		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	0000298787	14647	PYE	09/30/2013/GL Encumbrance Process/150723 ;VISION f		0.00	0.00	29.03		
Number of Transactions 3							Totals	-0.24	32.00	29.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70900	3441	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8369		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787	18464	PYE	09/30/2013/GL Encumbrance Process/150723 ;DENTAL f		0.00	0.00	216.68		
Number of Transactions 3							Totals	-2.47	241.00	216.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70900	3461	1110	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3621		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	305.23		
09/27/2013	GL_JOURNAL	0000298787	22270	PYE	09/30/2013/GL Encumbrance Process/150723 ;MEDICA f		0.00	0.00	2,963.03		
Number of Transactions 3							Totals	23.74	3,292.00	2,963.03	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	70900	3501	1110	01000	0000	2014				
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8286		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	872		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295915	1958	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295916	1650	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.51	
08/27/2013	GL_JOURNAL	PAY0297099	13567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.51	
09/09/2013	GL_JOURNAL	PUE0297667	1747	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51	
09/09/2013	GL_JOURNAL	PUE0297669	1636	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51	
09/27/2013	GL_JOURNAL	PAY0298784	30063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.53	
09/27/2013	GL_JOURNAL	0000298787	26120	PYE	09/30/2013/GL Encumbrance Process/150723 ;UNEMP fo		0.00	0.00	4.78	0.00	
Number of Transactions 10						Totals	230.67	237.00	0.00	4.78	
Number of Transactions 19						Class	Totals 1000s	251.70	3,802.00	0.00	3,213.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	70900	3502	0000	01000	0000	2014				
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2347		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	9.00	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0341	70900	3601	1110	01000	0000	2014				
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5077		07/01/2013/Load 2013-14 Original Budget for Benefi		560.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1958	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.18	
09/09/2013	GL_JOURNAL	PWC0297670	1747	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.18	
09/27/2013	GL_JOURNAL	0000298787	30268	PYE	09/30/2013/GL Encumbrance Process/150723 ;WKRCMP f		0.00	0.00	272.33	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70900	3601	1110	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	229.31	560.00	0.00	272.33	58.36	
Number of Transactions 4						Class	Totals 1000s	229.31	560.00	0.00	272.33	58.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70900	3602	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8007		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	21.00	21.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70900	3701	1110	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1833		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1362	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	8.05	
09/09/2013	GL_JOURNAL	PRM0297666	1466	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	8.05	
09/27/2013	GL_JOURNAL	0000298787	34416	PYE	09/30/2013/GL Encumbrance Process/150723 ;RM01 for		0.00		0.00	75.11	0.00	
Number of Transactions 4						Totals	46.79	138.00	0.00	75.11	16.10	
Number of Transactions 4						Class	Totals 1000s	46.79	138.00	0.00	75.11	16.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70900	3802	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5790		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70900	3802	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70900	3985	1110	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7865		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.66		
09/27/2013	GL_JOURNAL	0000298787	38258	PYE	09/30/2013/GL Encumbrance Process/150723 ;LIFE for	0.00		0.00	15.19	0.00		
Number of Transactions 3						Totals	11.15	28.00	0.00	15.19	1.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70900	4301	1110	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2252		07/01/2013/Load Preliminary budget (25% of SBB budge	915.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2252		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-915.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1087		07/01/2013/Load 2013-14 Original Budget for Expens	3,658.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,658.00	3,658.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	3,669.15	3,686.00	0.00	15.19	1.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70900	4491	0000	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2253		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2253		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70900	4491	0000	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70900	4491	1110	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	2064		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70900	5733	1110	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2254		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2254		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3612		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	4,000.00	4,000.00	0.00
Number of Transactions 64						Resource	Totals 70900	18,915.51	36,798.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	1162	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1325		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	1162	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	1192	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1326			07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2305	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-134.64	
Number of Transactions 2							Totals	2,134.64	2,000.00	0.00	0.00	-134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	2101	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3042			07/01/2013/Load 2013-14 Original Budget for Monthl		10,305.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3509	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	687.72	
09/27/2013	GL_JOURNAL	0000298787	2621	PYE		09/30/2013/GL Encumbrance Process/159986 ;Salary f		0.00	0.00	6,189.52	0.00	
Number of Transactions 3							Totals	3,427.76	10,305.00	0.00	6,189.52	687.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	2401	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3043			07/01/2013/Load 2013-14 Original Budget for Monthl		6,461.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	673	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	83.10	
08/27/2013	GL_JOURNAL	PAY0297099	3888	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	243.17	
09/27/2013	GL_JOURNAL	PAY0298784	5659	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	719.37	
09/27/2013	GL_JOURNAL	0000298787	4284	PYE		09/30/2013/GL Encumbrance Process/141691 ;Salary f		0.00	0.00	5,927.25	0.00	
Number of Transactions 5							Totals	-511.89	6,461.00	0.00	5,927.25	1,045.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	2451	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS 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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	2451	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1327		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	91.53
09/09/2013	GL_JOURNAL	PAY0297650	821	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	172.44
Number of Transactions 3						Totals	1,236.03	1,500.00	0.00	263.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	3101	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2726		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-23.46
Number of Transactions 2						Totals	312.46	289.00	0.00	-23.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	3202	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5515		07/01/2013/Load 2013-14 Original Budget for Benefi		1,177.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5516		07/01/2013/Load 2013-14 Original Budget for Benefi		909.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.47
08/27/2013	GL_JOURNAL	PAY0297099	7691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.82
09/09/2013	GL_JOURNAL	PAY0297650	1438	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.80
09/27/2013	GL_JOURNAL	PAY0298784	10703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.32
09/27/2013	GL_JOURNAL	0000298787	8768	PYE	09/30/2013/GL Encumbrance Process/141691 ;PERS_A f		0.00	0.00	678.20	0.00
Number of Transactions 7						Totals	1,285.39	2,086.00	0.00	768.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70910	3301	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8386		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70910	3301	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	52.96	51.00	0.00	-1.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70910	3302	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2438		07/01/2013/Load 2013-14 Original Budget for Benefi		788.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2439		07/01/2013/Load 2013-14 Original Budget for Benefi		609.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.01	
08/01/2013	GL_JOURNAL	PAY0295502	1515	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.35	
08/27/2013	GL_JOURNAL	PAY0297099	11427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.61	
09/09/2013	GL_JOURNAL	PAY0297650	2243	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	13.20	
09/27/2013	GL_JOURNAL	PAY0298784	15679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.03	
09/27/2013	GL_JOURNAL	PAY0298784	15678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.61	
09/27/2013	GL_JOURNAL	0000298787	12823	PYE	09/30/2013/GL Encumbrance Process/141691 ;OASDI fo		0.00	0.00	453.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	12822	PYE	09/30/2013/GL Encumbrance Process/159986 ;OASDI fo		0.00	0.00	473.50	0.00	
Number of Transactions 10						Totals	317.25	1,397.00	0.00	926.94	152.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70910	3431	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6435		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	16645	PYE	09/30/2013/GL Encumbrance Process/141691 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70910	3451	4760	01000	0000	2014					
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1687		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88	
09/27/2013	GL_JOURNAL	0000298787	20462	PYE	09/30/2013/GL Encumbrance Process/141691 ;DENTAL f		0.00	0.00	173.34	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	70910	3451	4760	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	11.78	193.00	0.00	173.34	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	70910	3471	4760	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5665		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	342.69	
09/27/2013	GL_JOURNAL	0000298787	24259	PYE	09/30/2013/GL Encumbrance Process/141691 ;MEDICA f		0.00		0.00	2,370.42	0.00	
Number of Transactions 3							Totals	-79.11	2,634.00	0.00	2,370.42	342.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0341	70910	3501	4760	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8518		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	-0.06	
Number of Transactions 2							Totals	39.06	39.00	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>						
0341	70910	3502	4760	01000	0000	2014						
DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2439		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2438		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.05	
08/01/2013	GL_JOURNAL	PAY0295502	2429	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4917	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	4916	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	4182	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.04	
08/06/2013	GL_JOURNAL	PUE0295916	4181	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PAY0297650	3181	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	4205	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.12	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	3502	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4204	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669	3843	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.09	
09/09/2013	GL_JOURNAL	PUE0297669	3842	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	32498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	PAY0298784	32499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.36	
09/27/2013	GL_JOURNAL	0000298787	28399	PYE	09/30/2013/GL Encumbrance Process/159986 ;UNEMP fo		0.00	0.00	0.00	3.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	28400	PYE	09/30/2013/GL Encumbrance Process/141691 ;UNEMP fo		0.00	0.00	0.00	2.96	0.00	
Number of Transactions 18							Totals	193.95	201.00	0.00	6.05	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	3601	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5309		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	91.00	91.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	3602	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8099		07/01/2013/Load 2013-14 Original Budget for Benefi		207.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8098		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4916	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	2.37	
08/06/2013	GL_JOURNAL	PWE0295918	4917	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	2.61	
09/09/2013	GL_JOURNAL	PWC0297670	4205	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.93	
09/09/2013	GL_JOURNAL	PWC0297670	4204	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.91	
09/27/2013	GL_JOURNAL	0000298787	32548	PYE	09/30/2013/GL Encumbrance Process/141691 ;WKRCMP f		0.00	0.00	0.00	168.93	0.00	
09/27/2013	GL_JOURNAL	0000298787	32547	PYE	09/30/2013/GL Encumbrance Process/159986 ;WKRCMP f		0.00	0.00	0.00	176.40	0.00	
Number of Transactions 8							Totals	112.85	475.00	0.00	345.33	16.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	70910	3702	4760	01000	0000	2014					
	DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	3702	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3841		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3842		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3240	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PRM0297666	3092	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.82	
09/27/2013	GL_JOURNAL	0000298787	36396	PYE	09/30/2013/GL Encumbrance Process/141691 ;RM03 for		0.00	0.00	20.09	
09/27/2013	GL_JOURNAL	0000298787	36395	PYE	09/30/2013/GL Encumbrance Process/159986 ;RM05 for		0.00	0.00	21.60	
Number of Transactions 6							Totals	15.21	58.00	0.00
Totals							15.21	58.00	0.00	41.69
1.10										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	3802	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5881		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5882		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	
Number of Transactions 2							Totals	250.00	250.00	0.00
Totals							250.00	250.00	0.00	0.00
0.00										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	3995	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1931		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	1932		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.86	
09/27/2013	GL_JOURNAL	0000298787	40354	PYE	09/30/2013/GL Encumbrance Process/141691 ;LIFE for		0.00	0.00	9.42	
Number of Transactions 4							Totals	15.72	26.00	0.00
Totals							15.72	26.00	0.00	9.42
0.86										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0341	70910	4301	4760	01000	0000	2014				
DeptID 0341 - Millennial Tech Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2255		07/01/2013/Load Preliminary budget (25% of SBB budge		588.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2255		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-588.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1248		07/01/2013/Load 2013-14 Original Budget for Expens		2,352.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240607	1		Eye On Education/118515/Teaching Practices from Am		0.00	958.40	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70910	4301	4760	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	PO_POENC	0000216089	1	R0000240607	EYE ON EDUCATI/ISBN: 978-1596672345-Teaching Pract	0.00	0.00	1,035.07	0.00		
09/17/2013	PO_POENC	0000216089	1	R0000240607	EYE ON EDUCATI/ISBN: 978-1596672345-Teaching Pract	0.00	-958.40	0.00	0.00		
09/23/2013	REQ_PREENC	0000241698	1		Independent Stationers Inc/118515/TONERHP P2035/20	0.00	282.45	0.00	0.00		
09/23/2013	PO_POENC	0000216705	1	R0000241698	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	-282.45	0.00	0.00		
09/23/2013	PO_POENC	0000216705	1	R0000241698	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	0.00	305.05	0.00		
09/26/2013	AP_VOUCHER	00702999	1	P0000216705	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	0.00	-305.05	0.00		
09/26/2013	AP_VOUCHER	00702999	1	P0000216705	INDEPENDEN-005/TONERHP P2035/2055 HYBK	0.00	0.00	0.00	305.05		

Number of Transactions 11					Totals	1,011.88	2,352.00	0.00	1,035.07	305.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70910	5207	4760	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 70910 - EIA:LEP Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2256		07/01/2013/Load Preliminary budget (25% of SBB budge	2,061.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2256		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,061.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2564		07/01/2013/Load 2013-14 Original Budget for Expens	8,244.00	0.00	0.00	0.00		

Number of Transactions 3					Totals	8,244.00	8,244.00	0.00	0.00	0.00	

Number of Transactions 99					Class	Totals 4000s	19,661.15	40,178.00	0.00	17,726.45	2,790.40

Number of Transactions 99					Resource	Totals 70910	19,661.15	40,178.00	0.00	17,726.45	2,790.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70911	2151	4760	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	509		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	503	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,190.92		

Number of Transactions 2					Totals	-1,190.92	0.00	0.00	0.00	1,190.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0341	70911	3202	4760	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	510		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1437	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-136.27	0.00	0.00	136.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70911	3302	4760	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	511		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2242	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-91.11	0.00	0.00	91.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70911	3502	4760	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	512		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3180	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4206	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3844	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.60	0.00	0.00	0.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0341	70911	3602	4760	01000	0000	2014					
DeptID 0341 - Millennium Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	311		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4206	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-33.94	0.00	0.00	33.94	
Number of Transactions 12						Class	Totals 4000s	-1,452.84	0.00	0.00	1,452.84

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0341	70911	3602	4760	01000	0000	2014			
	DeptID 0341 - Millennial Tech Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	12	Resource	Totals 70911	-1,452.84	0.00	0.00	0.00	1,452.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0341	90651	5100	7110	01000	0000	2014
DeptID 0341 - Millennial Tech Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2257		07/01/2013/Load Preliminary budget (25% of SBB budge	17,245.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2257		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-17,245.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2325		07/01/2013/Load 2013-14 Original Budget for Expens	68,980.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000197569	1	No REQ.	GREATER SA-003/PrimeTime Program Services (ASES) a	0.00	0.00	-22,051.66	0.00
07/16/2013	PO_POENC	0000197569	1	No REQ.	GREATER SA-003/PrimeTime Program Services (ASES) a	0.00	0.00	16,053.66	0.00
07/16/2013	PO_POENC	0000197569	1	No REQ.	GREATER SA-003/PrimeTime Program Services (ASES) a	0.00	0.00	22,051.66	0.00
07/23/2013	GL_BD_JRNL	0000294219	125		07/23/2013/Transfer of appropriations for ASES res	5,998.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	152	328-0613	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-16,053.66
08/12/2013	AP_VOUCHER	00695047	1	P0000197569	GREATER SA-003/PrimeTime Program Services (AS	0.00	0.00	-16,053.66	0.00
08/12/2013	AP_VOUCHER	00695047	1	P0000197569	GREATER SA-003/PrimeTime Program Services (AS	0.00	0.00	0.00	16,053.66
09/12/2013	GL_BD_JRNL	0000297923	466		09/12/2013/Transfer of appropriations from resourc	-74,978.00	0.00	0.00	0.00

Number of Transactions	11	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	11	Class	Totals 7000s	0.00	0.00	0.00	0.00
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Number of Transactions	11	Resource	Totals 90651	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0341	90655	1157	7110	01000	0163	2014
DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	1328		07/01/2013/Load 2013-14 Original Budget for Hourly	5,290.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	656		09/12/2013/Transfer of appropriations from resourc	-5,290.00	0.00	0.00	0.00

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	90655	3101	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3027		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	765		09/12/2013/Transfer of appropriations from resourc		-436.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	90655	3301	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8687		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	874		09/12/2013/Transfer of appropriations from resourc		-77.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	90655	3501	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8819		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	983		09/12/2013/Transfer of appropriations from resourc		-58.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0341	90655	3601	7110	01000	0163	2014					
	DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5610		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1092		09/12/2013/Transfer of appropriations from resourc		-138.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/02/2013
 Run Time 13:54:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0341	90655	3601	7110	01000	0163	2014							
DeptID 0341 - Millennial Tech Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,389							DeptID	Totals 0341	980,990.72	3,846,412.00	0.44	2,329,234.41	536,186.43
Number of Transactions 1,389							Report	Totals	980,990.72	3,846,412.00	0.44	2,329,234.41	536,186.43

End of Report