

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0324' and Bud Per = '2020' 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
<p>Budget</p> <p>DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4740		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
<p>DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4741		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1075	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	2,678.52	3,000.00	0.00	321.48
<p>DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4742		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1196	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	875.76
Number of Transactions 2						Totals	1,124.24	2,000.00	0.00	875.76
<p>DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund</p>										
10/07/2019	GL_BD_JRNL	0000433985	799		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
<p>DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	3458		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	66.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0324	00000	2451	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	933.27	1,000.00	0.00	0.00	66.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	3101	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1311		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu	453.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	800		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3410	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	149.75	
10/07/2019	GL_JOURNAL	PAY0433982	3412	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98	
10/07/2019	GL_JOURNAL	PAY0433982	3411	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 7						Totals	1,127.78	1,360.00	0.00	0.00	232.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	3202	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1314		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	3301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	801		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5157	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5156	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.70	
10/07/2019	GL_JOURNAL	PAY0433982	5158	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	00000	3301	01000	2020				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 7 Totals 89.31 109.00 0.00 0.00 19.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00000	3302	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.11

Number of Transactions 2 Totals 71.89 77.00 0.00 0.00 5.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00000	3501	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1320		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1321		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	802		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7728	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7727	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.44

Number of Transactions 7 Totals 3.32 4.00 0.00 0.00 0.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00000	3502	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8992	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 2 Totals 0.97 1.00 0.00 0.00 0.03

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00000	3601	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1324		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	334		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.93	
10/08/2019	GL_JOURNAL	PWC0434047	2841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 7						Totals	147.55	180.00	0.00	32.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00000	3602	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.59	
Number of Transactions 2						Totals	22.41	24.00	0.00	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00000	4301	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	547		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,522.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	547		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,522.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,089.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV485654	1	P0000351757	OPR-122446 SCHOOL SPECIAL	0.00	0.00	0.00	-2,156.00	
07/02/2019	PO_RAEXP	RCV485654	1	P0000351757	OPR-122446 SCHOOL SPECIAL	0.00	0.00	0.00	-167.09	
07/12/2019	PO_POENC	0000339715	3	No REQ.	BEARCOM/Replacement Battery	0.00	0.00	224.12	0.00	
07/12/2019	PO_POENC	0000339994	3	No REQ.	STAPLES DC-001/DoubleLock Natural Nylon6/6 Standar	0.00	0.00	5.27	0.00	
07/15/2019	PO_POENC	0000344233	31	No REQ.	STAPLES DC-001/Mohawk BriteHue Multipurpose Color	0.00	0.00	15.94	0.00	
07/15/2019	PO_POENC	0000344233	4	No REQ.	STAPLES DC-001/Staples Dry-Erase Board Eraser Full	0.00	0.00	197.28	0.00	
07/18/2019	PO_POENC	0000351757	1	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL	0.00	0.00	2,370.50	0.00	
07/29/2019	AP_VOUCHER	01086466	2	P0000351757	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5	0.00	0.00	0.00	0.00	
07/29/2019	AP_VOUCHER	01086466	2	P0000351757	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5	0.00	0.00	0.00	47.41	
07/29/2019	AP_VOUCHER	01086466	1	P0000351757	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5	0.00	0.00	-2,370.50	0.00	
07/29/2019	AP_VOUCHER	01086466	1	P0000351757	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5	0.00	0.00	0.00	2,323.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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0324	00000	4301	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425403	4		Graphiques/163835/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	108.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425403	3		Graphiques/163835/ABSENCE REPORT BY TEACHER (250/P	0.00	34.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425403	2		Graphiques/163835/PASS TO OFFICE SECONDARY GREEN 5	0.00	83.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425403	1		Graphiques/163835/ABSENCE REPORT CANCELLATION 3-3/	0.00	44.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000002624	26138		000000000000002624 RREQ425403 PASS BLANK 3-5/8 IN	0.00	-108.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000002624	26138		000000000000002624 RREQ425403 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	115.67
08/21/2019	CM_TRNXTN	0000002625	26138		000000000000002625 RREQ425403 PASS TO OFFICE SECO	0.00	-83.50	0.00	0.00
08/21/2019	CM_TRNXTN	0000002625	26138		000000000000002625 RREQ425403 PASS TO OFFICE SECO	0.00	0.00	0.00	94.67
08/21/2019	CM_TRNXTN	0000003412	26138		000000000000003412 RREQ425403 ABSENCE REPORT BY T	0.00	-34.50	0.00	0.00
08/21/2019	CM_TRNXTN	0000003412	26138		000000000000003412 RREQ425403 ABSENCE REPORT BY T	0.00	0.00	0.00	37.17
08/21/2019	CM_TRNXTN	0000003413	26138		000000000000003413 RREQ425403 ABSENCE REPORT CANC	0.00	-44.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000003413	26138		000000000000003413 RREQ425403 ABSENCE REPORT CANC	0.00	0.00	0.00	47.85
09/04/2019	REQ_PREENC	REQ427599	3		Carolina Biological Supply/163835/Micro tip 215122	0.00	48.09	0.00	0.00
09/04/2019	REQ_PREENC	REQ427599	2		Carolina Biological Supply/163835/OR-DNA Necklace	0.00	503.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427599	1		Carolina Biological Supply/163835/PS Sheep Brain P	0.00	1,795.50	0.00	0.00
09/04/2019	PO_POENC	0000356250	3	RREQ427599	CAROLINA BIOLO/Micro tip 215122 YLW -Bag 1000 Cat.	0.00	-48.09	0.00	0.00
09/04/2019	PO_POENC	0000356250	4	RREQ427599	CAROLINA BIOLO/Freight and Handling	0.00	0.00	62.84	0.00
09/04/2019	PO_POENC	0000356250	2	RREQ427599	CAROLINA BIOLO/OR-DNA Necklace kit Cat. No. 211138	0.00	-503.90	0.00	0.00
09/04/2019	PO_POENC	0000356250	3	RREQ427599	CAROLINA BIOLO/Micro tip 215122 YLW -Bag 1000 Cat.	0.00	0.00	51.82	0.00
09/04/2019	PO_POENC	0000356250	1	RREQ427599	CAROLINA BIOLO/PS Sheep Brain Plain Bulk bag Cat.	0.00	0.00	1,934.65	0.00
09/04/2019	PO_POENC	0000356250	1	RREQ427599	CAROLINA BIOLO/PS Sheep Brain Plain Bulk bag Cat.	0.00	-1,795.50	0.00	0.00
09/04/2019	PO_POENC	0000356250	2	RREQ427599	CAROLINA BIOLO/OR-DNA Necklace kit Cat. No. 211138	0.00	0.00	542.95	0.00
09/09/2019	REQ_PREENC	REQ428012	1		Office Depot Inc/163835/Composition books-Quadrill	0.00	-217.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428012	1		Office Depot Inc/163835/Composition books-Quadrill	0.00	217.60	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	5	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	-6.19
09/11/2019	GL_JOURNAL	PCD0432491	225	SCHOOL HEA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	47.43
09/11/2019	GL_JOURNAL	PCD0432491	198	SMORE.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	79.00
09/11/2019	GL_JOURNAL	PCD0432491	42	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-79.90
09/12/2019	REQ_PREENC	REQ428439	6		Staples Contract & Commercial Inc/163835/Staples D	0.00	55.92	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	5		Staples Contract & Commercial Inc/163835/Scotch Ha	0.00	126.19	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	4		Staples Contract & Commercial Inc/163835/TEMPUS Fl	0.00	149.95	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	3		Staples Contract & Commercial Inc/163835/Pres-a-pl	0.00	48.58	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	2		Staples Contract & Commercial Inc/163835/Duracell	0.00	48.10	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	1		Staples Contract & Commercial Inc/163835/Duracell	0.00	48.10	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	8		Staples Contract & Commercial Inc/163835/Paper Mat	0.00	31.12	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	7		Staples Contract & Commercial Inc/163835/Contact 1	0.00	165.56	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	11		Staples Contract & Commercial Inc/163835/Staples R	0.00	11.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0324	00000	4301	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	REQ_PREENC	REQ428439	10		Staples Contract & Commercial Inc/163835/Staples 2	0.00		22.15	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	9		Staples Contract & Commercial Inc/163835/Paper Mat	0.00		114.24	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	22		Staples Contract & Commercial Inc/163835/Sharpie P	0.00		18.42	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	21		Staples Contract & Commercial Inc/163835/Sharpie P	0.00		5.89	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	20		Staples Contract & Commercial Inc/163835/Staples H	0.00		21.42	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	19		Staples Contract & Commercial Inc/163835/Staples C	0.00		12.65	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	18		Staples Contract & Commercial Inc/163835/Lesson Pl	0.00		105.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	17		Staples Contract & Commercial Inc/163835/BIC Round	0.00		49.40	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	16		Staples Contract & Commercial Inc/163835/BIC Round	0.00		53.10	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	15		Staples Contract & Commercial Inc/163835/Westcott	0.00		315.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	14		Staples Contract & Commercial Inc/163835/Elmer's S	0.00		87.36	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	13		Staples Contract & Commercial Inc/163835/Staples W	0.00		102.90	0.00	0.00
09/12/2019	REQ_PREENC	REQ428439	12		Staples Contract & Commercial Inc/163835/Staples R	0.00		114.30	0.00	0.00
09/16/2019	PO_POENC	0000357030	12	RREQ428439	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		0.00		123.16
09/16/2019	PO_POENC	0000357030	12	RREQ428439	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		-114.30		0.00
09/16/2019	PO_POENC	0000357030	14	RREQ428439	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00		-87.36		0.00
09/16/2019	PO_POENC	0000357030	14	RREQ428439	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00		0.00		94.13
09/16/2019	PO_POENC	0000357030	13	RREQ428439	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00		-102.90		0.00
09/16/2019	PO_POENC	0000357030	13	RREQ428439	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00		0.00		110.87
09/16/2019	PO_POENC	0000357030	11	RREQ428439	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		-11.58		0.00
09/16/2019	PO_POENC	0000357030	11	RREQ428439	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		0.00		12.48
09/16/2019	PO_POENC	0000357030	10	RREQ428439	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00		-22.15		0.00
09/16/2019	PO_POENC	0000357030	10	RREQ428439	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00		0.00		23.87
09/16/2019	PO_POENC	0000357030	9	RREQ428439	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-114.24		0.00
09/16/2019	PO_POENC	0000357030	22	RREQ428439	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00		-18.42		0.00
09/16/2019	PO_POENC	0000357030	22	RREQ428439	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00		0.00		19.85
09/16/2019	PO_POENC	0000357030	21	RREQ428439	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-5.89		0.00
09/16/2019	PO_POENC	0000357030	21	RREQ428439	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00		6.35
09/16/2019	PO_POENC	0000357030	20	RREQ428439	STAPLES DC-001/Staples Hanging File Folders Box Bo	0.00		-21.42		0.00
09/16/2019	PO_POENC	0000357030	20	RREQ428439	STAPLES DC-001/Staples Hanging File Folders Box Bo	0.00		0.00		23.08
09/16/2019	PO_POENC	0000357030	19	RREQ428439	STAPLES DC-001/Staples Classic Counter Top Pen Med	0.00		-12.65		0.00
09/16/2019	PO_POENC	0000357030	19	RREQ428439	STAPLES DC-001/Staples Classic Counter Top Pen Med	0.00		0.00		13.63
09/16/2019	PO_POENC	0000357030	18	RREQ428439	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class	0.00		-105.80		0.00
09/16/2019	PO_POENC	0000357030	18	RREQ428439	STAPLES DC-001/Lesson Plan Book Wirebound 6 Class	0.00		0.00		114.00
09/16/2019	PO_POENC	0000357030	17	RREQ428439	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		-49.40		0.00
09/16/2019	PO_POENC	0000357030	17	RREQ428439	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		0.00		53.23
09/16/2019	PO_POENC	0000357030	16	RREQ428439	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-53.10		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	00000	4301	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	PO_POENC	0000357030	16	RREQ428439	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	57.22	0.00
09/16/2019	PO_POENC	0000357030	15	RREQ428439	STAPLES DC-001/Westcott Bent All Value 8" Stainles	0.00	-315.00	0.00	0.00
09/16/2019	PO_POENC	0000357030	15	RREQ428439	STAPLES DC-001/Westcott Bent All Value 8" Stainles	0.00	0.00	339.41	0.00
09/16/2019	PO_POENC	0000357030	9	RREQ428439	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	123.09	0.00
09/16/2019	PO_POENC	0000357030	8	RREQ428439	STAPLES DC-001/Paper Mate Liquid Paper Correction	0.00	-31.12	0.00	0.00
09/16/2019	PO_POENC	0000357030	8	RREQ428439	STAPLES DC-001/Paper Mate Liquid Paper Correction	0.00	0.00	33.53	0.00
09/16/2019	PO_POENC	0000357030	7	RREQ428439	STAPLES DC-001/Contact 18" x 60 ft White Adhesive	0.00	-165.56	0.00	0.00
09/16/2019	PO_POENC	0000357030	7	RREQ428439	STAPLES DC-001/Contact 18" x 60 ft White Adhesive	0.00	0.00	178.39	0.00
09/16/2019	PO_POENC	0000357030	6	RREQ428439	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-55.92	0.00	0.00
09/16/2019	PO_POENC	0000357030	6	RREQ428439	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	60.25	0.00
09/16/2019	PO_POENC	0000357030	5	RREQ428439	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	-126.19	0.00	0.00
09/16/2019	PO_POENC	0000357030	5	RREQ428439	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	0.00	135.97	0.00
09/16/2019	PO_POENC	0000357030	4	RREQ428439	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Rad	0.00	-149.95	0.00	0.00
09/16/2019	PO_POENC	0000357030	4	RREQ428439	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Rad	0.00	0.00	161.57	0.00
09/16/2019	PO_POENC	0000357030	3	RREQ428439	STAPLES DC-001/Pres-a-ply Dot Matrix Address Label	0.00	-48.58	0.00	0.00
09/16/2019	PO_POENC	0000357030	3	RREQ428439	STAPLES DC-001/Pres-a-ply Dot Matrix Address Label	0.00	0.00	52.34	0.00
09/16/2019	PO_POENC	0000357030	2	RREQ428439	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	-48.10	0.00	0.00
09/16/2019	PO_POENC	0000357030	2	RREQ428439	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00	0.00	51.83	0.00
09/16/2019	PO_POENC	0000357030	1	RREQ428439	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-48.10	0.00	0.00
09/16/2019	PO_POENC	0000357030	1	RREQ428439	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	51.83	0.00
09/18/2019	AP_VOUCHER	01094322	6	P0000357030	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-60.25	0.00
09/18/2019	AP_VOUCHER	01094322	6	P0000357030	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	60.25
09/18/2019	AP_VOUCHER	01094322	3	P0000357030	STAPLES DC-001/Pres-a-ply Dot Matrix Address	0.00	0.00	-52.34	0.00
09/18/2019	AP_VOUCHER	01094322	3	P0000357030	STAPLES DC-001/Pres-a-ply Dot Matrix Address	0.00	0.00	0.00	52.34
09/18/2019	AP_VOUCHER	01094322	2	P0000357030	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-51.83	0.00
09/18/2019	AP_VOUCHER	01094322	2	P0000357030	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	51.83
09/18/2019	AP_VOUCHER	01094322	1	P0000357030	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-51.83	0.00
09/18/2019	AP_VOUCHER	01094322	1	P0000357030	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	51.83
09/18/2019	AP_VOUCHER	01094322	22	P0000357030	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-19.85	0.00
09/18/2019	AP_VOUCHER	01094322	22	P0000357030	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	19.85
09/18/2019	AP_VOUCHER	01094322	21	P0000357030	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-6.35	0.00
09/18/2019	AP_VOUCHER	01094322	21	P0000357030	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	6.35
09/18/2019	AP_VOUCHER	01094322	20	P0000357030	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-23.08	0.00
09/18/2019	AP_VOUCHER	01094322	20	P0000357030	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	23.08
09/18/2019	AP_VOUCHER	01094322	19	P0000357030	STAPLES DC-001/Staples Classic Counter Top Pe	0.00	0.00	-13.63	0.00
09/18/2019	AP_VOUCHER	01094322	19	P0000357030	STAPLES DC-001/Staples Classic Counter Top Pe	0.00	0.00	0.00	13.63
09/18/2019	AP_VOUCHER	01094322	18	P0000357030	STAPLES DC-001/Lesson Plan Book Wirebound 6	0.00	0.00	-114.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	00000	4301	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	AP_VOUCHER	01094322	18	P0000357030	STAPLES DC-001/Lesson Plan Book Wirebound 6	0.00	0.00	0.00	114.00
09/18/2019	AP_VOUCHER	01094322	17	P0000357030	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-53.23	0.00
09/18/2019	AP_VOUCHER	01094322	17	P0000357030	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	53.23
09/18/2019	AP_VOUCHER	01094322	16	P0000357030	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-57.22	0.00
09/18/2019	AP_VOUCHER	01094322	16	P0000357030	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	57.22
09/18/2019	AP_VOUCHER	01094322	15	P0000357030	STAPLES DC-001/Westcott Bent All Value 8" Sta	0.00	0.00	-339.41	0.00
09/18/2019	AP_VOUCHER	01094322	15	P0000357030	STAPLES DC-001/Westcott Bent All Value 8" Sta	0.00	0.00	0.00	339.41
09/18/2019	AP_VOUCHER	01094322	14	P0000357030	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-94.13	0.00
09/18/2019	AP_VOUCHER	01094322	14	P0000357030	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	94.13
09/18/2019	AP_VOUCHER	01094322	13	P0000357030	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-110.87	0.00
09/18/2019	AP_VOUCHER	01094322	13	P0000357030	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	110.87
09/18/2019	AP_VOUCHER	01094322	12	P0000357030	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-123.16	0.00
09/18/2019	AP_VOUCHER	01094322	12	P0000357030	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	123.16
09/18/2019	AP_VOUCHER	01094322	11	P0000357030	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-12.48	0.00
09/18/2019	AP_VOUCHER	01094322	11	P0000357030	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	12.48
09/18/2019	AP_VOUCHER	01094322	10	P0000357030	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
09/18/2019	AP_VOUCHER	01094322	10	P0000357030	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
09/18/2019	AP_VOUCHER	01094322	9	P0000357030	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-123.09	0.00
09/18/2019	AP_VOUCHER	01094322	9	P0000357030	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	123.09
09/18/2019	AP_VOUCHER	01094322	8	P0000357030	STAPLES DC-001/Paper Mate Liquid Paper Correc	0.00	0.00	-33.53	0.00
09/18/2019	AP_VOUCHER	01094322	8	P0000357030	STAPLES DC-001/Paper Mate Liquid Paper Correc	0.00	0.00	0.00	33.53
09/19/2019	AP_VOUCHER	01094544	5	P0000357030	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00	0.00	0.00	135.97
09/19/2019	AP_VOUCHER	01094544	5	P0000357030	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00	0.00	-135.97	0.00
09/24/2019	AP_VOUCHER	01095274	4	P0000356250	CAROLINA BIOLO/Freight and Handling	0.00	0.00	-62.84	0.00
09/24/2019	AP_VOUCHER	01095274	4	P0000356250	CAROLINA BIOLO/Freight and Handling	0.00	0.00	0.00	62.84
09/24/2019	AP_VOUCHER	01095274	3	P0000356250	CAROLINA BIOLO/PS Sheep Brain Plain Bulk bag	0.00	0.00	-1,934.65	0.00
09/24/2019	AP_VOUCHER	01095274	3	P0000356250	CAROLINA BIOLO/PS Sheep Brain Plain Bulk bag	0.00	0.00	0.00	1,934.66
09/24/2019	AP_VOUCHER	01095274	2	P0000356250	CAROLINA BIOLO/OR-DNA Necklace kit Cat. No.	0.00	0.00	-542.95	0.00
09/24/2019	AP_VOUCHER	01095274	2	P0000356250	CAROLINA BIOLO/OR-DNA Necklace kit Cat. No.	0.00	0.00	0.00	542.95
09/24/2019	AP_VOUCHER	01095274	1	P0000356250	CAROLINA BIOLO/Micro tip 215122 YLW -Bag 1000	0.00	0.00	-51.82	0.00
09/24/2019	AP_VOUCHER	01095274	1	P0000356250	CAROLINA BIOLO/Micro tip 215122 YLW -Bag 1000	0.00	0.00	0.00	51.82
09/27/2019	AP_VOUCHER	01095985	4	P0000357030	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac	0.00	0.00	-161.57	0.00
09/27/2019	AP_VOUCHER	01095985	4	P0000357030	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac	0.00	0.00	0.00	161.57
09/28/2019	AP_VOUCHER	01096252	7	P0000357030	STAPLES DC-001/Contact 18" x 60 ft White Adhe	0.00	0.00	-178.39	0.00
09/28/2019	AP_VOUCHER	01096252	7	P0000357030	STAPLES DC-001/Contact 18" x 60 ft White Adhe	0.00	0.00	0.00	178.39

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



PeopleSoft GL  
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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>Fund</u>	<u>Budget Period</u>				
	0324	00000	4301	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 160 Totals 830.93 6,089.00 0.00 442.61 4,815.46

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>Fund</u>	<u>Budget Period</u>				
	0324	00000	5614	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	548		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	548		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1385		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	93	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	69.78
08/15/2019	GL_JOURNAL	IKN0431365	74	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	589.87
09/18/2019	GL_JOURNAL	IKN0432930	90	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	82.10
09/18/2019	GL_JOURNAL	IKN0432932	79	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	933.22

Number of Transactions 7 Totals 13,325.03 15,000.00 0.00 0.00 1,674.97

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>Fund</u>	<u>Budget Period</u>				
	0324	00000	5841	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	549		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	549		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1386		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425411	1		Newsela Inc/163835/NEWSELA PRO -School License	0.00	12,500.00	0.00	0.00
08/20/2019	PO_POENC	0000355164	1	RREQ425411	NEWSELA IN-001/NEWSELA PRO -School License	0.00	0.00	12,500.00	0.00
08/20/2019	PO_POENC	0000355164	1	RREQ425411	NEWSELA IN-001/NEWSELA PRO -School License	0.00	-12,500.00	0.00	0.00
09/03/2019	AP_VOUCHER	01091934	1	P0000355164	NEWSELA IN-001/NEWSELA PRO -School License	0.00	0.00	0.00	12,500.00
09/03/2019	AP_VOUCHER	01091934	1	P0000355164	NEWSELA IN-001/NEWSELA PRO -School License	0.00	0.00	-12,500.00	0.00

Number of Transactions 8 Totals -5,500.00 7,000.00 0.00 0.00 12,500.00

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>Fund</u>	<u>Budget Period</u>				
	0324	00000	5915	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								

07/30/2019 GL\_BD\_JRNL 0000430312 38 07/31/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	5915	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	TEL0430279	97	6192208964	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.83	
07/30/2019	GL_JOURNAL	TEL0430279	99	6194970918	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	12.12	
07/30/2019	GL_JOURNAL	TEL0430279	98	6194970799	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.83	
09/18/2019	GL_JOURNAL	TEL0432933	90	6192208964	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.83	
09/18/2019	GL_JOURNAL	TEL0432933	91	6194970799	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.83	
09/18/2019	GL_JOURNAL	TEL0432933	92	6194970918	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	12.81	
Number of Transactions 7						Totals	-104.25	0.00	0.00	104.25	
Number of Transactions 226						Fund Totals 0000s	17,297.23	38,551.00	0.00	442.61	20,811.16
Number of Transactions 226						Resource Totals 00000	17,297.23	38,551.00	0.00	442.61	20,811.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00001	1309	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4743		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,581.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,778.14	
Number of Transactions 2						Totals	24,802.86	27,581.00	0.00	2,778.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00001	3101	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	475.06	
Number of Transactions 2						Totals	4,524.94	5,000.00	0.00	475.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00001	3301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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>Fund</u>	<u>Budget Period</u>					
	0324	00001	3301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00001	3421	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 2						Totals	23.45	26.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00001	3441	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.68	
Number of Transactions 2						Totals	205.32	216.00	0.00	10.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00001	3461	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1331		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	204.90	
Number of Transactions 2						Totals	4,127.10	4,332.00	0.00	204.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00001	3501	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1332		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.39	

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						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>Fund</u>	<u>Budget Period</u>							
	0324	00001	3501	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	12.61	14.00	0.00	0.00	1.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00001	3601	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu	659.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	66.40		
Number of Transactions 2						Totals	592.60	659.00	0.00	0.00	66.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00001	3701	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu	201.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	1431	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	23.78		
Number of Transactions 2						Totals	177.22	201.00	0.00	0.00	23.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00001	3985	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.61		
Number of Transactions 2						Totals	40.39	44.00	0.00	0.00	3.61	
Number of Transactions 19						Fund	Totals 0000s	34,906.49	38,473.00	0.00	0.00	3,566.51
Number of Transactions 19						Resource	Totals 00001	34,906.49	38,473.00	0.00	0.00	3,566.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0324	00005	5916	01000	2020							
DeptID 0324 - Roosevelt International Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	925		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,008.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	925		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,008.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1387		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,032.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1257	6192694251	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	163.51		
07/30/2019	GL_JOURNAL	TEL0430279	1258	6192934451	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.83		
07/30/2019	GL_JOURNAL	TEL0430279	1259	6192934452	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.83		
07/30/2019	GL_JOURNAL	TEL0430279	1260	6192934453	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.83		
07/30/2019	GL_JOURNAL	TEL0430279	1262	6192934450	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	6.62		
07/30/2019	GL_JOURNAL	TEL0430279	1261	6192934454	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.83		
09/18/2019	GL_JOURNAL	TEL0432933	1233	6192934450	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	7.31		
09/18/2019	GL_JOURNAL	TEL0432933	1232	6192934454	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.83		
09/18/2019	GL_JOURNAL	TEL0432933	1231	6192934453	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.83		
09/18/2019	GL_JOURNAL	TEL0432933	1230	6192934452	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.83		
09/18/2019	GL_JOURNAL	TEL0432933	1229	6192934451	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.83		
09/18/2019	GL_JOURNAL	TEL0432933	1228	6192694251	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	161.68		
Number of Transactions 15						Totals	3,510.24	4,032.00	0.00	521.76	
Number of Transactions 15						Fund	Totals 0000s	3,510.24	4,032.00	0.00	521.76
Number of Transactions 15						Resource	Totals 00005	3,510.24	4,032.00	0.00	521.76
0324	00010	1107	01000	2020							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4744		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4745		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4775		07/01/2019/Load 2019-20 Board-Approved Original Bu	70,697.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4774		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,215.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4773		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4772		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4771		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,400.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4770		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4769		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	1107	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4768		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4767		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4766		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4765		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4764		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4763		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4762		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4761		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4760		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4759		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4758		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4757		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4756		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4755		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4754		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,400.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4753		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4752		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4751		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4750		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4749		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4748		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4747		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,659.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4746		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4782		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4781		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4780		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4779		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4778		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4777		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4776		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8767		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8768		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17,447.27
07/29/2019	GL_JOURNAL	PAY0429976	540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	164,728.39
08/27/2019	GL_JOURNAL	PAY0431846	543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31,097.66
08/27/2019	GL_JOURNAL	PAY0431846	544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	156,630.38
09/25/2019	GL_JOURNAL	PAY0433239	602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47,122.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1107	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210,602.25	
09/30/2019	GL_BD_JRNL	BAR0433538	90		09/30/2019/Transfer of appropriations to adjust te	-153,319.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	24	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	56.12	
Number of Transactions 49						Totals	2,183,159.43	2,810,844.00	0.00	627,684.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1157	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1251		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-507.93	
10/07/2019	GL_JOURNAL	PAY0433982	99	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.84	
Number of Transactions 3						Totals	425.09	0.00	0.00	-425.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1165	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	803		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	804		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	831	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	24.11	
10/07/2019	GL_JOURNAL	PAY0433982	832	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	940.33	
Number of Transactions 4						Totals	-964.44	0.00	0.00	964.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1210	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4784		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4783		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	22,368.77	
08/27/2019	GL_JOURNAL	PAY0431846	1348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19,417.97	
09/25/2019	GL_JOURNAL	PAY0433239	2235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,254.08	

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>						
	0324	00010	1210	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5						Totals	108,543.18	164,584.00	0.00	0.00	56,040.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	1240	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8769		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,359.09	
08/27/2019	GL_JOURNAL	PAY0431846	1554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,359.09	
09/25/2019	GL_JOURNAL	PAY0433239	2489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,925.66	
Number of Transactions 4						Totals	-9,643.84	0.00	0.00	9,643.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	1308	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4785		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8770		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,876.74	
08/27/2019	GL_JOURNAL	PAY0431846	1808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-11,876.74	
Number of Transactions 4						Totals	137,785.00	137,785.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	1309	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4786		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8771		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,112.55	
Number of Transactions 3						Totals	99,212.45	110,325.00	0.00	0.00	11,112.55

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



PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>					
	0324	00010	1386	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	604		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	262	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,420.52
09/25/2019	GL_JOURNAL	PAY0433239	2967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,598.52
10/07/2019	GL_JOURNAL	PAY0433982	1248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6,482.96
Number of Transactions 4						Totals	-13,502.00	0.00	0.00	13,502.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	2217	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3463		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,262.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	774.47
09/25/2019	GL_JOURNAL	PAY0433239	4773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,921.13
Number of Transactions 3						Totals	25,566.40	31,262.00	0.00	5,695.60

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>Fund</u>	<u>Budget Period</u>					
	0324	00010	2230	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3459		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,108.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	143.86
Number of Transactions 2						Totals	6,964.14	7,108.00	0.00	143.86

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>Fund</u>	<u>Budget Period</u>					
	0324	00010	2236	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1060		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.10
09/25/2019	GL_JOURNAL	PAY0433239	5302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	817.59
Number of Transactions 3						Totals	-1,059.69	0.00	0.00	1,059.69

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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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>Fund</u>	<u>Budget Period</u>						
	0324	00010	2401	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3464		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3462		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,540.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3461		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3460		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8772		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	626		07/01/2019/Transfer of appropriations from Distric		37,790.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	641	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,852.56	
08/27/2019	GL_JOURNAL	PAY0431846	4439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,494.16	
09/25/2019	GL_JOURNAL	PAY0433239	6112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,729.20	
Number of Transactions 9						Totals	173,391.08	209,467.00	0.00	0.00	36,075.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	2405	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3465		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,584.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	846	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,500.95	
09/25/2019	GL_JOURNAL	PAY0433239	6434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,947.15	
Number of Transactions 4						Totals	36,672.76	44,584.00	0.00	0.00	7,911.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	2456	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1125		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1126		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1685	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	426.94
09/06/2019	GL_JOURNAL	PAY0432272	1688	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	146.40
09/25/2019	GL_JOURNAL	PAY0433239	6769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	336.71
09/25/2019	GL_JOURNAL	PAY0433239	6772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	439.20
10/07/2019	GL_JOURNAL	PAY0433982	2632	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	292.80
10/07/2019	GL_JOURNAL	PAY0433982	2629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	279.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
0324	00010	2456	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,921.71 0.00 0.00 0.00 1,921.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00010	3101	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu	424,060.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1338		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1339		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,840.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu	113,351.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8773		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8774		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8775		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8776		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,030.92
07/29/2019	GL_JOURNAL	PAY0429976	5430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,825.05
07/29/2019	GL_JOURNAL	PAY0429976	5431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	574.41
07/29/2019	GL_JOURNAL	PAY0429976	5432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-86.86
07/29/2019	GL_JOURNAL	PAY0429976	5433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,983.49
07/29/2019	GL_JOURNAL	PAY0429976	5434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	28,813.82
08/27/2019	GL_JOURNAL	PAY0431846	6537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	27,618.83
08/27/2019	GL_JOURNAL	PAY0431846	6534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,320.46
08/27/2019	GL_JOURNAL	PAY0431846	6535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	574.41
08/27/2019	GL_JOURNAL	PAY0431846	6536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,317.70
08/27/2019	GL_JOURNAL	PAY0431846	6533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-2,030.93
09/25/2019	GL_JOURNAL	PAY0433239	8732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,900.25
09/25/2019	GL_JOURNAL	PAY0433239	8737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	574.41
09/25/2019	GL_JOURNAL	PAY0433239	8738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,057.95
09/25/2019	GL_JOURNAL	PAY0433239	8739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36,848.02
09/25/2019	GL_JOURNAL	PAY0433239	8736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,437.44
09/30/2019	GL_BD_JRNL	BAR0433538	204		09/30/2019/Transfer of appropriations to adjust te	-27,797.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3413	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.29
10/07/2019	GL_JOURNAL	PAY0433982	3414	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	170.40

Number of Transactions 27 Totals 461,487.94 584,436.00 0.00 0.00 122,948.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0324	00010	3202	01000	2020							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1340		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,700.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1341		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,537.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1342		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8777		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	627		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1061		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	690.42	
08/27/2019	GL_JOURNAL	PAY0431846	8867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,858.40	
08/27/2019	GL_JOURNAL	PAY0431846	8871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.74	
08/27/2019	GL_JOURNAL	PAY0431846	8873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	152.73	
09/25/2019	GL_JOURNAL	PAY0433239	11384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	806.79	
09/25/2019	GL_JOURNAL	PAY0433239	11387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,919.67	
09/25/2019	GL_JOURNAL	PAY0433239	11390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	161.24	
09/25/2019	GL_JOURNAL	PAY0433239	11392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	970.50	
Number of Transactions 14						Totals	50,923.51	60,531.00	0.00	0.00	9,607.49
DeptID	Resource	Account	Fund	Budget Period							
0324	00010	3301	01000	2020							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1343		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,065.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1344		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,915.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1345		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8778		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8779		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8780		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8781		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	324.34	
07/29/2019	GL_JOURNAL	PAY0429976	8788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	48.71	
07/29/2019	GL_JOURNAL	PAY0429976	8789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-7.36	
07/29/2019	GL_JOURNAL	PAY0429976	8790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	252.98	
07/29/2019	GL_JOURNAL	PAY0429976	8791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,388.61	
07/29/2019	GL_JOURNAL	PAY0429976	8786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	172.22	
08/06/2019	GL_JOURNAL	PAY0430725	1581	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	20.60	
08/27/2019	GL_JOURNAL	PAY0431846	11009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-172.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period						
0324	00010	3301	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	281.57
08/27/2019	GL_JOURNAL	PAY0431846	11011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	48.71
08/27/2019	GL_JOURNAL	PAY0431846	11012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	450.92
08/27/2019	GL_JOURNAL	PAY0431846	11013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,271.13
09/25/2019	GL_JOURNAL	PAY0433239	14036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	81.18
09/25/2019	GL_JOURNAL	PAY0433239	14037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	161.51
09/25/2019	GL_JOURNAL	PAY0433239	14038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	206.82
09/25/2019	GL_JOURNAL	PAY0433239	14039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.57
09/25/2019	GL_JOURNAL	PAY0433239	14040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	682.19
09/25/2019	GL_JOURNAL	PAY0433239	14041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,052.13
09/30/2019	GL_BD_JRNL	BAR0433538	432		09/30/2019/Transfer of appropriations to adjust te	-2,223.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5155	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	94.00
10/07/2019	GL_JOURNAL	PAY0433982	5159	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.56
10/07/2019	GL_JOURNAL	PAY0433982	5160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	14.45
Number of Transactions 30										
Totals						36,324.36	46,741.00	0.00	0.00	10,416.64
DeptID	Resource	Account	Fund	Budget Period						
0324	00010	3302	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1347		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,955.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1348		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,134.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8782		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	628		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1062		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1442	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1443	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	141.71
08/27/2019	GL_JOURNAL	PAY0431846	13438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	267.83
08/27/2019	GL_JOURNAL	PAY0431846	13439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,108.82
08/27/2019	GL_JOURNAL	PAY0431846	13443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	13445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.24
09/06/2019	GL_JOURNAL	PAY0432272	4147	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	6.19
09/06/2019	GL_JOURNAL	PAY0432272	4150	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	11.21
09/25/2019	GL_JOURNAL	PAY0433239	16898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	318.26
09/25/2019	GL_JOURNAL	PAY0433239	16901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,523.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	62.55
09/25/2019	GL_JOURNAL	PAY0433239	16907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	376.46
10/07/2019	GL_JOURNAL	PAY0433982	6430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.06
10/07/2019	GL_JOURNAL	PAY0433982	6434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	22.40
Totals						18,415.92	22,372.00	0.00	0.00	3,956.08
Number of Transactions 20										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3421	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1350		07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1351		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,872.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8783		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8784		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8785		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8786		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	19259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	78.23
09/25/2019	GL_JOURNAL	PAY0433239	19261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	267.24
09/25/2019	GL_JOURNAL	PAY0433239	19258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/30/2019	GL_BD_JRNL	BAR0433538	888		09/30/2019/Transfer of appropriations to adjust te	-184.00	0.00	0.00	0.00	0.00
Totals						3,632.83	4,014.00	0.00	0.00	381.17
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3431	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8787		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	629		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>					
	0324	00010	3431	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1063		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00
09/25/2019	GL_JOURNAL	PAY0433239	21253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53
09/25/2019	GL_JOURNAL	PAY0433239	21255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 10						Totals	671.07	744.00	0.00	72.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3441	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1357		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,276.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1359		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1360		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8788		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8789		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8790		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8791		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	23351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	23352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	717.91
09/25/2019	GL_JOURNAL	PAY0433239	23353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,299.68
09/30/2019	GL_BD_JRNL	BAR0433538	1002		09/30/2019/Transfer of appropriations to adjust te	-1,553.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	30,596.81	33,942.00	0.00	3,345.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3451	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1361		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,114.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1363		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8792		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>						
0324	00010	3451	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	BAR0427118	630		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1064		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	366.24	
09/25/2019	GL_JOURNAL	PAY0433239	25345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.04	
09/25/2019	GL_JOURNAL	PAY0433239	25347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 10						Totals	5,724.52	6,292.00	0.00	567.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3461	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1364		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,952.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1365		07/01/2019/Load 2019-20 Board-Approved Original Bu	487,435.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1366		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1367		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8793		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8794		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8795		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8796		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	27441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	27442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	487.80	
09/25/2019	GL_JOURNAL	PAY0433239	27443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,509.22	
09/25/2019	GL_JOURNAL	PAY0433239	27444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45,064.02	
09/30/2019	GL_BD_JRNL	BAR0433538	1116		09/30/2019/Transfer of appropriations to adjust te	-31,190.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	617,102.76	681,509.00	0.00	64,406.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00010	3471	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1368		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,369.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1369		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1370		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	3471	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8797		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	631		07/01/2019/Transfer of appropriations from Distric		17,328.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1065		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,522.80	
09/25/2019	GL_JOURNAL	PAY0433239	29421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.94	
09/25/2019	GL_JOURNAL	PAY0433239	29423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
Number of Transactions 10						Totals	111,394.06	126,337.00	0.00	0.00	14,942.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	3501	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1371		07/01/2019/Load 2019-20 Board-Approved Original Bu		315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1372		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,176.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1373		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8798		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8799		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8800		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8801		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.94	
07/29/2019	GL_JOURNAL	PAY0429976	12293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.19	
07/29/2019	GL_JOURNAL	PAY0429976	12294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.68	
07/29/2019	GL_JOURNAL	PAY0429976	12295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-0.25	
07/29/2019	GL_JOURNAL	PAY0429976	12296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.73	
07/29/2019	GL_JOURNAL	PAY0429976	12297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	82.35	
08/06/2019	GL_JOURNAL	PAY0430725	2372	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.71	
08/27/2019	GL_JOURNAL	PAY0431846	15678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-5.93	
08/27/2019	GL_JOURNAL	PAY0431846	15679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.71	
08/27/2019	GL_JOURNAL	PAY0431846	15680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.68	
08/27/2019	GL_JOURNAL	PAY0431846	15681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.54	
08/27/2019	GL_JOURNAL	PAY0431846	15682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	78.32	
09/25/2019	GL_JOURNAL	PAY0433239	31946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.80	
09/25/2019	GL_JOURNAL	PAY0433239	31947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.56	
09/25/2019	GL_JOURNAL	PAY0433239	31951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	3501	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	PAY0433239	31953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.58	
09/25/2019	GL_JOURNAL	PAY0433239	31954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	105.31	
09/30/2019	GL_BD_JRNL	BAR0433538	660		09/30/2019/Transfer of appropriations to adjust te	-77.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.24	
10/07/2019	GL_JOURNAL	PAY0433982	7729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	7730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.50	
Number of Transactions 30						Totals	1,260.71	1,620.00	0.00	0.00	359.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	3502	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1375		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1376		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1377		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8802		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	632		07/01/2019/Transfer of appropriations from Distric	19.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1066		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2347	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.92	
07/30/2019	GL_JOURNAL	PAY0430311	2346	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	18108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.76	
08/27/2019	GL_JOURNAL	PAY0431846	18109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.25	
08/27/2019	GL_JOURNAL	PAY0431846	18113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	18115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.39	
09/06/2019	GL_JOURNAL	PAY0432272	5869	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.21	
09/06/2019	GL_JOURNAL	PAY0432272	5872	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.07	
09/25/2019	GL_JOURNAL	PAY0433239	34818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	34821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	34812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.21	
10/07/2019	GL_JOURNAL	PAY0433982	8989	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14	
10/07/2019	GL_JOURNAL	PAY0433982	8993	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 20						Totals	120.60	147.00	0.00	0.00	26.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3601	01000	2020							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,944.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1379		07/01/2019/Load 2019-20 Board-Approved Original Bu		55,907.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1380		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,930.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1381		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8803		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8804		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8805		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8806		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1489	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-12.14	
08/07/2019	GL_JOURNAL	PWC0430774	1490	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	416.99	
08/07/2019	GL_JOURNAL	PWC0430774	1491	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,937.01	
08/07/2019	GL_JOURNAL	PWC0430774	1492	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	33.95	
08/07/2019	GL_JOURNAL	PWC0430774	1493	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	283.85	
08/07/2019	GL_JOURNAL	PWC0430774	1494	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	534.61	
08/07/2019	GL_JOURNAL	PWC0430774	1495	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	80.28	
09/09/2019	GL_JOURNAL	PWC0432315	1645	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	743.23	
09/09/2019	GL_JOURNAL	PWC0432315	1649	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	80.28	
09/09/2019	GL_JOURNAL	PWC0432315	1646	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,743.47	
09/09/2019	GL_JOURNAL	PWC0432315	1647	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-283.85	
09/09/2019	GL_JOURNAL	PWC0432315	1648	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	464.09	
09/30/2019	GL_BD_JRNL	BAR0433538	774		09/30/2019/Transfer of appropriations to adjust te		-3,664.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.58	
10/08/2019	GL_JOURNAL	PWC0434047	2844	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.98	
10/08/2019	GL_JOURNAL	PWC0434047	2845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,126.23	
10/08/2019	GL_JOURNAL	PWC0434047	2846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.34	
10/08/2019	GL_JOURNAL	PWC0434047	2852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	340.67	
10/08/2019	GL_JOURNAL	PWC0434047	2851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	265.59	
10/08/2019	GL_JOURNAL	PWC0434047	2853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	69.92	
10/08/2019	GL_JOURNAL	PWC0434047	2850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	154.94	
10/08/2019	GL_JOURNAL	PWC0434047	2847	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.47	
10/08/2019	GL_JOURNAL	PWC0434047	2848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5,033.39	
10/08/2019	GL_JOURNAL	PWC0434047	2849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	133.80	
Number of Transactions 32						Totals	59,878.32	77,051.00	0.00	0.00	17,172.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3602	01000	2020							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,236.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1383		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,104.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu		747.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8807		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	633		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1067		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4091	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4092	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.28	
09/09/2019	GL_JOURNAL	PWC0432315	5273	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	83.67	
09/09/2019	GL_JOURNAL	PWC0432315	5274	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.20	
09/09/2019	GL_JOURNAL	PWC0432315	5275	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	346.41	
09/09/2019	GL_JOURNAL	PWC0432315	5276	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.50	
09/09/2019	GL_JOURNAL	PWC0432315	5277	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	5278	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.51	
10/08/2019	GL_JOURNAL	PWC0434047	7736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.44	
10/08/2019	GL_JOURNAL	PWC0434047	7737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.68	
10/08/2019	GL_JOURNAL	PWC0434047	7738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.05	
10/08/2019	GL_JOURNAL	PWC0434047	7739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	94.34	
10/08/2019	GL_JOURNAL	PWC0434047	7740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.00	
10/08/2019	GL_JOURNAL	PWC0434047	7741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.50	
10/08/2019	GL_JOURNAL	PWC0434047	7742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	471.53	
10/08/2019	GL_JOURNAL	PWC0434047	7743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.54	
10/08/2019	GL_JOURNAL	PWC0434047	7744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	117.62	
Number of Transactions 23						Totals	5,727.87	6,990.00	0.00	0.00	1,262.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3701	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1387		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1386		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,439.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1388		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1385		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,663.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8808		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8809		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8810		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3701	01000	2020							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8811		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1160	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	166.87	
08/07/2019	GL_JOURNAL	PRM0430773	1161	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.06	
08/07/2019	GL_JOURNAL	PRM0430773	1157	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	130.16	
08/07/2019	GL_JOURNAL	PRM0430773	1158	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,228.87	
08/07/2019	GL_JOURNAL	PRM0430773	1159	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	86.58	
09/09/2019	GL_JOURNAL	PRM0432314	1195	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	231.99	
09/09/2019	GL_JOURNAL	PRM0432314	1196	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,168.46	
09/09/2019	GL_JOURNAL	PRM0432314	1197	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	-86.58	
09/09/2019	GL_JOURNAL	PRM0432314	1199	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.06	
09/09/2019	GL_JOURNAL	PRM0432314	1198	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	144.86	
09/30/2019	GL_BD_JRNL	BAR0433538	318		09/30/2019/Transfer of appropriations to adjust te		-1,144.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1432	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	367.08	
10/08/2019	GL_JOURNAL	PRM0434079	1433	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.44	
10/08/2019	GL_JOURNAL	PRM0434079	1434	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,640.59	
10/08/2019	GL_JOURNAL	PRM0434079	1435	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	95.12	
10/08/2019	GL_JOURNAL	PRM0434079	1436	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	111.04	
10/08/2019	GL_JOURNAL	PRM0434079	1437	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.79	
Number of Transactions 25						Totals	18,635.61	23,994.00	0.00	0.00	5,358.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3702	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1389		07/01/2019/Load 2019-20 Board-Approved Original Bu		148.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu		493.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1391		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8812		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	634		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1068		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2854	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2855	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.32
09/09/2019	GL_JOURNAL	PRM0432314	3550	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.05
09/09/2019	GL_JOURNAL	PRM0432314	3551	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	41.60
09/09/2019	GL_JOURNAL	PRM0432314	3553	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.78
09/09/2019	GL_JOURNAL	PRM0432314	3552	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0324	00010	3702	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	3995	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	66.49	
10/08/2019	GL_JOURNAL	PRM0434079	3996	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.08	
10/08/2019	GL_JOURNAL	PRM0434079	3997	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.50	
10/08/2019	GL_JOURNAL	PRM0434079	3993	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.48	
10/08/2019	GL_JOURNAL	PRM0434079	3994	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.30	
Number of Transactions 17						Totals	665.51	821.00	0.00	155.49
0324	00010	3901	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	340		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	341		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	155	106829	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	354	115750	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,570.50	
09/04/2019	GL_JOURNAL	0000432144	355	115750	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	6,282.02	
Number of Transactions 5						Totals	-23,517.56	0.00	0.00	23,517.56
0324	00010	3902	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	342		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	760	110233	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88	
Number of Transactions 2						Totals	-3,345.88	0.00	0.00	3,345.88
0324	00010	3985	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu	993.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,709.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3985	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8813		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8814		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8815		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8816		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.45
09/25/2019	GL_JOURNAL	PAY0433239	37189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.24
09/25/2019	GL_JOURNAL	PAY0433239	37190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.24
09/25/2019	GL_JOURNAL	PAY0433239	37192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	308.34
09/25/2019	GL_JOURNAL	PAY0433239	37191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.26
09/30/2019	GL_BD_JRNL	BAR0433538	546		09/30/2019/Transfer of appropriations to adjust te		-244.00	0.00	0.00	0.00
Number of Transactions 14						Totals	4,698.47	5,114.00	0.00	415.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3995	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu		274.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1398		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8817		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	635		07/01/2019/Transfer of appropriations from Distric		60.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1069		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.81
09/25/2019	GL_JOURNAL	PAY0433239	39214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.97
09/25/2019	GL_JOURNAL	PAY0433239	39215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	39217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.11
Number of Transactions 10						Totals	430.39	466.00	0.00	35.61

Number of Transactions 446 Fund Totals 0000s 4,145,455.67 5,199,080.00 0.00 0.00 1,053,624.33

Number of Transactions 446 Resource Totals 00010 4,145,455.67 5,199,080.00 0.00 0.00 1,053,624.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
0324	00011	1162	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4787		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,387.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1127		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1128		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	283	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
09/06/2019	GL_JOURNAL	PAY0432272	284	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	962.22	
09/25/2019	GL_JOURNAL	PAY0433239	1588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,555.55	
09/25/2019	GL_JOURNAL	PAY0433239	1587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	610	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	611	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,752.58	
Number of Transactions 9						Totals	29,312.95	37,387.00	0.00	8,074.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00011	3101	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1399		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,778.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1129		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1130		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2088	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48	
09/06/2019	GL_JOURNAL	PAY0432272	2089	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	142.55	
09/25/2019	GL_JOURNAL	PAY0433239	8740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	8741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	327.01	
10/07/2019	GL_JOURNAL	PAY0433982	3415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46	
10/07/2019	GL_JOURNAL	PAY0433982	3416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	421.83	
Number of Transactions 9						Totals	5,749.18	6,778.00	0.00	1,028.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00011	3201	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1095		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.70	
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70

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



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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>Fund</u>	<u>Budget Period</u>						
	0324	00011	3301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1400		07/01/2019/Load 2019-20 Board-Approved Original Bu	542.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1131		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1132		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3212	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33	
09/06/2019	GL_JOURNAL	PAY0432272	3213	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.94	
09/25/2019	GL_JOURNAL	PAY0433239	14042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47.04	
10/07/2019	GL_JOURNAL	PAY0433982	5161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	5162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.40	
Number of Transactions 9						Totals	414.97	542.00	0.00	0.00	127.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00011	3501	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1133		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1134		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4937	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	4938	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	31955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.26	
10/07/2019	GL_JOURNAL	PAY0433982	7731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.88	
Number of Transactions 9						Totals	14.98	19.00	0.00	0.00	4.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00011	3601	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1402		07/01/2019/Load 2019-20 Board-Approved Original Bu	894.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	300		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	301		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1650	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1651	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0324	00011	3601	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	61.08
10/08/2019	GL_JOURNAL	PWC0434047	2857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	89.69
Number of Transactions 9						Totals	701.02	894.00	0.00	192.98
Number of Transactions 47						Fund Totals 0000s	36,161.40	45,620.00	0.00	9,458.60
Number of Transactions 47						Resource Totals 00011	36,161.40	45,620.00	0.00	9,458.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	2236	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1070		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	80.69
09/25/2019	GL_JOURNAL	PAY0433239	5303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	272.52
Number of Transactions 3						Totals	-353.21	0.00	0.00	353.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3202	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1071		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	15.92
09/25/2019	GL_JOURNAL	PAY0433239	11391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	53.74
Number of Transactions 3						Totals	-69.66	0.00	0.00	69.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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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>Fund</u>	<u>Budget Period</u>					
	0324	00015	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1072		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.18
09/25/2019	GL_JOURNAL	PAY0433239	16905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.85
Number of Transactions 3						Totals	-27.03	0.00	0.00	27.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3431	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1073		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3451	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1074		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.68
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3471	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1075		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.98
Number of Transactions 2						Totals	-40.98	0.00	0.00	40.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3502	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget 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>Fund</u>	<u>Budget Period</u>					
	0324	00015	3502	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1076		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	34819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3602	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1077		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5279	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.93
10/08/2019	GL_JOURNAL	PWC0434047	7745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.51
Number of Transactions 3						Totals	-8.44	0.00	0.00	8.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3702	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1078		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3554	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.19
10/08/2019	GL_JOURNAL	PRM0434079	3998	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	-0.88	0.00	0.00	0.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00015	3995	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1079		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 26						Fund	Totals 0000s	-505.80	0.00	0.00	0.00	505.80
Number of Transactions 26						Resource	Totals 00015	-505.80	0.00	0.00	0.00	505.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	00031	4302	01000	2020								
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1207		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,563.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1207		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,563.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1388		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,250.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	5		Waxie Sanitary Supply/125958/WAXIE SHIELD W8642XL	0.00	80.65	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	5		Waxie Sanitary Supply/125958/WAXIE SHIELD W8642XL	0.00	80.65	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	5		Waxie Sanitary Supply/125958/WAXIE SHIELD W8642XL	0.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	5		Waxie Sanitary Supply/125958/WAXIE SHIELD W8642XL	0.00	-80.65	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	1		Waxie Sanitary Supply/125958/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	1		Waxie Sanitary Supply/125958/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	1		Waxie Sanitary Supply/125958/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	1		Waxie Sanitary Supply/125958/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	2		Waxie Sanitary Supply/125958/91552 KLEENEX LUXURY	0.00	321.78	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	2		Waxie Sanitary Supply/125958/91552 KLEENEX LUXURY	0.00	321.78	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	2		Waxie Sanitary Supply/125958/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	2		Waxie Sanitary Supply/125958/91552 KLEENEX LUXURY	0.00	-321.78	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	3		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	391.08	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	3		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	391.08	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	3		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	3		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	-391.08	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	4		Waxie Sanitary Supply/125958/WAXIE W-400 HEAVY-DUT	0.00	52.30	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	4		Waxie Sanitary Supply/125958/WAXIE W-400 HEAVY-DUT	0.00	52.30	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	4		Waxie Sanitary Supply/125958/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ423259	4		Waxie Sanitary Supply/125958/WAXIE W-400 HEAVY-DUT	0.00	-52.30	0.00	0.00			
07/03/2019	PO_POENC	0000352767	1	RREQ423259	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00			
07/03/2019	PO_POENC	0000352767	1	RREQ423259	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00			
07/03/2019	PO_POENC	0000352767	1	RREQ423259	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00			
07/03/2019	PO_POENC	0000352767	1	RREQ423259	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00			
07/03/2019	PO_POENC	0000352767	1	RREQ423259	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00			
07/03/2019	PO_POENC	0000352767	2	RREQ423259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	346.72	0.00			
07/03/2019	PO_POENC	0000352767	2	RREQ423259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	346.72	0.00			
07/03/2019	PO_POENC	0000352767	2	RREQ423259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	00031	4302	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352767	2	RREQ423259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-346.72	0.00
07/03/2019	PO_POENC	0000352767	2	RREQ423259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-321.78	0.00	0.00
07/03/2019	PO_POENC	0000352767	3	RREQ423259	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	421.39	0.00
07/03/2019	PO_POENC	0000352767	3	RREQ423259	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	421.39	0.00
07/03/2019	PO_POENC	0000352767	3	RREQ423259	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352767	3	RREQ423259	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-421.39	0.00
07/03/2019	PO_POENC	0000352767	3	RREQ423259	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-391.08	0.00	0.00
07/03/2019	PO_POENC	0000352767	4	RREQ423259	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	56.35	0.00
07/03/2019	PO_POENC	0000352767	4	RREQ423259	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	56.35	0.00
07/03/2019	PO_POENC	0000352767	4	RREQ423259	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352767	4	RREQ423259	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-56.35	0.00
07/03/2019	PO_POENC	0000352767	4	RREQ423259	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-52.30	0.00	0.00
07/03/2019	PO_POENC	0000352767	5	RREQ423259	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	86.90	0.00
07/03/2019	PO_POENC	0000352767	5	RREQ423259	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	86.90	0.00
07/03/2019	PO_POENC	0000352767	5	RREQ423259	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352767	5	RREQ423259	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	-86.90	0.00
07/03/2019	PO_POENC	0000352767	5	RREQ423259	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	-80.65	0.00	0.00
07/19/2019	AP_VOUCHER	01084696	1	P0000352767	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	346.72
07/19/2019	AP_VOUCHER	01084696	1	P0000352767	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-346.72	0.00
07/19/2019	AP_VOUCHER	01084696	2	P0000352767	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	0.00	86.90
07/19/2019	AP_VOUCHER	01084696	2	P0000352767	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	-86.90	0.00
07/19/2019	AP_VOUCHER	01084696	3	P0000352767	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
07/19/2019	AP_VOUCHER	01084696	3	P0000352767	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
07/19/2019	AP_VOUCHER	01084696	4	P0000352767	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	56.35
07/19/2019	AP_VOUCHER	01084696	4	P0000352767	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-56.35	0.00
07/19/2019	AP_VOUCHER	01084696	5	P0000352767	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	421.39
07/19/2019	AP_VOUCHER	01084696	5	P0000352767	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-421.39	0.00
08/29/2019	REQ_PREENC	REQ427176	14		Waxie Sanitary Supply/125958/BRASS TWIST NOZZLE 52	0.00	24.90	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	13		Waxie Sanitary Supply/125958/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	8		Waxie Sanitary Supply/125958/2 IN X 60YD SILVER DU	0.00	24.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	9		Waxie Sanitary Supply/125958/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	10		Waxie Sanitary Supply/125958/KILZ SEALER AEROSOL 1	0.00	94.94	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	11		Waxie Sanitary Supply/125958/SAFETY 2 GRAFFITI REM	0.00	314.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	12		Waxie Sanitary Supply/125958/REPLACEMENT CUPS FOR	0.00	20.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	15		Waxie Sanitary Supply/125958/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	16		Waxie Sanitary Supply/125958/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	17		Waxie Sanitary Supply/125958/#5 KEY-BAK	0.00	33.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 11/19/2019  
Run Time 09:25:42

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>Fund</u>	<u>Budget Period</u>					
0324	00031	4302	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2019	REQ_PREENC	REQ427176	18		Waxie Sanitary Supply/125958/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	19		Waxie Sanitary Supply/125958/LIME-A-WAY 4X1GL	0.00	47.42	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	20		Waxie Sanitary Supply/125958/8-IN SILVER-GRAY FLAG	0.00	23.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	21		Waxie Sanitary Supply/125958/WAXIE GERMICIDAL ULTR	0.00	61.25	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	22		Waxie Sanitary Supply/125958/WAXIE 38.5 IN UPRIGHT	0.00	37.55	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	2		Waxie Sanitary Supply/125958/SENSOR VAC PAPER 5300	0.00	79.66	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	3		Waxie Sanitary Supply/125958/WIN 5143 EXHAUST FILT	0.00	19.44	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	1		Waxie Sanitary Supply/125958/WIN SENSOR MICRO FILT	0.00	96.75	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	4		Waxie Sanitary Supply/125958/30563B BULK ROUND BEL	0.00	8.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	5		Waxie Sanitary Supply/125958/WAXIE 24X24 6 MIC NAT	0.00	67.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	6		Waxie Sanitary Supply/125958/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427176	7		Waxie Sanitary Supply/125958/6310 RM TOILET BOWL B	0.00	11.48	0.00	0.00
08/29/2019	PO_POENC	0000355951	5	RREQ427176	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-67.24	0.00	0.00
08/29/2019	PO_POENC	0000355951	6	RREQ427176	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
08/29/2019	PO_POENC	0000355951	6	RREQ427176	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00
08/29/2019	PO_POENC	0000355951	7	RREQ427176	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	12.37	0.00
08/29/2019	PO_POENC	0000355951	7	RREQ427176	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-11.48	0.00	0.00
08/29/2019	PO_POENC	0000355951	8	RREQ427176	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL	0.00	0.00	25.86	0.00
08/29/2019	PO_POENC	0000355951	8	RREQ427176	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL	0.00	-24.00	0.00	0.00
08/29/2019	PO_POENC	0000355951	12	RREQ427176	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-20.64	0.00	0.00
08/29/2019	PO_POENC	0000355951	13	RREQ427176	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
08/29/2019	PO_POENC	0000355951	13	RREQ427176	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
08/29/2019	PO_POENC	0000355951	14	RREQ427176	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	26.83	0.00
08/29/2019	PO_POENC	0000355951	14	RREQ427176	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-24.90	0.00	0.00
08/29/2019	PO_POENC	0000355951	17	RREQ427176	WAXIE-001/#5 KEY-BAK	0.00	-33.80	0.00	0.00
08/29/2019	PO_POENC	0000355951	17	RREQ427176	WAXIE-001/#5 KEY-BAK	0.00	0.00	36.42	0.00
08/29/2019	PO_POENC	0000355951	20	RREQ427176	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	0.00	25.34	0.00
08/29/2019	PO_POENC	0000355951	20	RREQ427176	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTER BRUSH	0.00	-23.52	0.00	0.00
08/29/2019	PO_POENC	0000355951	21	RREQ427176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-61.25	0.00	0.00
08/29/2019	PO_POENC	0000355951	18	RREQ427176	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
08/29/2019	PO_POENC	0000355951	21	RREQ427176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	66.00	0.00
08/29/2019	PO_POENC	0000355951	22	RREQ427176	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	40.46	0.00
08/29/2019	PO_POENC	0000355951	22	RREQ427176	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-37.55	0.00	0.00
08/29/2019	PO_POENC	0000355951	1	RREQ427176	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	104.25	0.00
08/29/2019	PO_POENC	0000355951	1	RREQ427176	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-96.75	0.00	0.00
08/29/2019	PO_POENC	0000355951	2	RREQ427176	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	85.83	0.00
08/29/2019	PO_POENC	0000355951	2	RREQ427176	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-79.66	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	00031	4302	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355951	3	RREQ427176	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	20.95	0.00
08/29/2019	PO_POENC	0000355951	3	RREQ427176	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	-19.44	0.00	0.00
08/29/2019	PO_POENC	0000355951	4	RREQ427176	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	9.48	0.00
08/29/2019	PO_POENC	0000355951	4	RREQ427176	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	-8.80	0.00	0.00
08/29/2019	PO_POENC	0000355951	5	RREQ427176	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	72.45	0.00
08/29/2019	PO_POENC	0000355951	9	RREQ427176	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
08/29/2019	PO_POENC	0000355951	9	RREQ427176	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00
08/29/2019	PO_POENC	0000355951	10	RREQ427176	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	102.30	0.00
08/29/2019	PO_POENC	0000355951	10	RREQ427176	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-94.94	0.00	0.00
08/29/2019	PO_POENC	0000355951	11	RREQ427176	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	0.00	338.90	0.00
08/29/2019	PO_POENC	0000355951	11	RREQ427176	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00	-314.52	0.00	0.00
08/29/2019	PO_POENC	0000355951	12	RREQ427176	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	22.24	0.00
08/29/2019	PO_POENC	0000355951	15	RREQ427176	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
08/29/2019	PO_POENC	0000355951	15	RREQ427176	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
08/29/2019	PO_POENC	0000355951	19	RREQ427176	WAXIE-001/LIME-A-WAY 4X1GL	0.00	-47.42	0.00	0.00
08/29/2019	PO_POENC	0000355951	19	RREQ427176	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	51.10	0.00
08/29/2019	PO_POENC	0000355951	16	RREQ427176	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00	0.00
08/29/2019	PO_POENC	0000355951	18	RREQ427176	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.64	0.00	0.00
08/29/2019	PO_POENC	0000355951	16	RREQ427176	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
09/06/2019	AP_VOUCHER	01092450	1	P0000355951	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	9.48
09/06/2019	AP_VOUCHER	01092450	1	P0000355951	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	-9.48	0.00
09/06/2019	AP_VOUCHER	01092450	2	P0000355951	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	36.25
09/06/2019	AP_VOUCHER	01092450	3	P0000355951	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	48.27
09/06/2019	AP_VOUCHER	01092450	2	P0000355951	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	0.00
09/06/2019	AP_VOUCHER	01092450	3	P0000355951	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-48.27	0.00
09/06/2019	AP_VOUCHER	01092450	10	P0000355951	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT	0.00	0.00	0.00	20.95
09/06/2019	AP_VOUCHER	01092450	8	P0000355951	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTE	0.00	0.00	-25.34	0.00
09/06/2019	AP_VOUCHER	01092450	9	P0000355951	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	85.83
09/06/2019	AP_VOUCHER	01092450	9	P0000355951	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-85.83	0.00
09/06/2019	AP_VOUCHER	01092450	4	P0000355951	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83
09/06/2019	AP_VOUCHER	01092450	4	P0000355951	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00
09/06/2019	AP_VOUCHER	01092450	5	P0000355951	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	22.24
09/06/2019	AP_VOUCHER	01092450	5	P0000355951	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-22.24	0.00
09/06/2019	AP_VOUCHER	01092450	6	P0000355951	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.81
09/06/2019	AP_VOUCHER	01092450	6	P0000355951	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.81	0.00
09/06/2019	AP_VOUCHER	01092450	7	P0000355951	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	40.46
09/06/2019	AP_VOUCHER	01092450	7	P0000355951	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-40.46	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Fund</u>	<u>Budget Period</u>							
0324	00031	4302	01000	2020							
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2019	AP_VOUCHER	01092450	8	P0000355951	WAXIE-001/8-IN SILVER-GRAY FLAGGEDCOUNTE	0.00	0.00	0.00	25.34		
09/06/2019	AP_VOUCHER	01092450	12	P0000355951	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-26.83	0.00		
09/06/2019	AP_VOUCHER	01092450	11	P0000355951	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	72.45		
09/06/2019	AP_VOUCHER	01092450	11	P0000355951	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-72.45	0.00		
09/06/2019	AP_VOUCHER	01092450	12	P0000355951	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	26.83		
09/06/2019	AP_VOUCHER	01092450	13	P0000355951	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00		
09/06/2019	AP_VOUCHER	01092450	14	P0000355951	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	104.25		
09/06/2019	AP_VOUCHER	01092450	14	P0000355951	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-104.25	0.00		
09/06/2019	AP_VOUCHER	01092450	15	P0000355951	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI	0.00	0.00	0.00	25.86		
09/06/2019	AP_VOUCHER	01092450	15	P0000355951	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI	0.00	0.00	-25.86	0.00		
09/06/2019	AP_VOUCHER	01092450	16	P0000355951	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	36.42		
09/06/2019	AP_VOUCHER	01092450	16	P0000355951	WAXIE-001/#5 KEY-BAK	0.00	0.00	-36.42	0.00		
09/06/2019	AP_VOUCHER	01092450	13	P0000355951	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02		
09/06/2019	AP_VOUCHER	01092450	17	P0000355951	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	12.37		
09/06/2019	AP_VOUCHER	01092450	17	P0000355951	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-12.37	0.00		
09/06/2019	AP_VOUCHER	01092450	18	P0000355951	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43		
09/06/2019	AP_VOUCHER	01092450	18	P0000355951	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00		
09/06/2019	AP_VOUCHER	01092450	19	P0000355951	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	66.00		
09/06/2019	AP_VOUCHER	01092450	19	P0000355951	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-66.00	0.00		
09/06/2019	AP_VOUCHER	01092450	20	P0000355951	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	0.00	51.10		
09/06/2019	AP_VOUCHER	01092450	20	P0000355951	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	-51.10	0.00		
09/06/2019	AP_VOUCHER	01092450	10	P0000355951	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT	0.00	0.00	-20.95	0.00		
09/30/2019	AP_VOUCHER	01096335	1	P0000355951	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	102.30		
09/30/2019	AP_VOUCHER	01096335	1	P0000355951	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-102.30	0.00		
Number of Transactions 166						Totals	7,848.44	10,250.00	0.00	338.90	2,062.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00031	5717	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	134		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	1		Waxie Sanitary Supply/125958/Eco Green Natural Whi	0.00	38.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	1		Waxie Sanitary Supply/125958/Eco Green Natural Whi	0.00	38.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	1		Waxie Sanitary Supply/125958/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	1		Waxie Sanitary Supply/125958/Eco Green Natural Whi	0.00	-38.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	2		Waxie Sanitary Supply/125958/Scott Luxury Foam Ski	0.00	39.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	00031	5717	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/16/2019	REQ_PREENC	REQ424069	2		Waxie Sanitary Supply/125958/Scott Luxury Foam Ski	0.00	39.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	2		Waxie Sanitary Supply/125958/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	2		Waxie Sanitary Supply/125958/Scott Luxury Foam Ski	0.00	-39.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	3		Waxie Sanitary Supply/125958/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	3		Waxie Sanitary Supply/125958/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	3		Waxie Sanitary Supply/125958/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	3		Waxie Sanitary Supply/125958/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	4		Waxie Sanitary Supply/125958/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	4		Waxie Sanitary Supply/125958/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	4		Waxie Sanitary Supply/125958/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	4		Waxie Sanitary Supply/125958/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	5		Waxie Sanitary Supply/125958/BASIC ROLL REC UNIV R	0.00	22.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	5		Waxie Sanitary Supply/125958/BASIC ROLL REC UNIV R	0.00	22.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	5		Waxie Sanitary Supply/125958/BASIC ROLL REC UNIV R	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424069	5		Waxie Sanitary Supply/125958/BASIC ROLL REC UNIV R	0.00	-22.00	0.00	0.00
07/31/2019	CM_TRNXTN	0000008772	26074		000000000000008772 RREQ424069 Eco Green Natural W	0.00	0.00	0.00	41.16
07/31/2019	CM_TRNXTN	0000008772	26074		000000000000008772 RREQ424069 Eco Green Natural W	0.00	-38.20	0.00	0.00
07/31/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424069 Scott Luxury Foam S	0.00	0.00	0.00	42.88
07/31/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424069 Scott Luxury Foam S	0.00	-39.80	0.00	0.00
07/31/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424069 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
07/31/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424069 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
07/31/2019	CM_TRNXTN	0000008777	26074		000000000000008777 RREQ424069 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60
07/31/2019	CM_TRNXTN	0000008777	26074		000000000000008777 RREQ424069 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
07/31/2019	CM_TRNXTN	0000008781	26074		000000000000008781 RREQ424069 BASIC ROLL REC UNIV	0.00	0.00	0.00	23.71
07/31/2019	CM_TRNXTN	0000008781	26074		000000000000008781 RREQ424069 BASIC ROLL REC UNIV	0.00	-22.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427147	1		Waxie Sanitary Supply/125958/Eco Green Natural Whi	0.00	382.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427147	2		Waxie Sanitary Supply/125958/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427147	3		Waxie Sanitary Supply/125958/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427147	4		Waxie Sanitary Supply/125958/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
09/04/2019	CM_TRNXTN	0000008772	26210		000000000000008772 RREQ427147 Eco Green Natural W	0.00	0.00	0.00	411.61
09/04/2019	CM_TRNXTN	0000008772	26210		000000000000008772 RREQ427147 Eco Green Natural W	0.00	-382.00	0.00	0.00
09/04/2019	CM_TRNXTN	0000008773	26210		000000000000008773 RREQ427147 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
09/04/2019	CM_TRNXTN	0000008773	26210		000000000000008773 RREQ427147 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
09/04/2019	CM_TRNXTN	0000008774	26210		000000000000008774 RREQ427147 Scott Luxury Foam S	0.00	0.00	0.00	257.31
09/04/2019	CM_TRNXTN	0000008774	26210		000000000000008774 RREQ427147 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ427147 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
09/04/2019	CM_TRNXTN	0000008775	26210		000000000000008775 RREQ427147 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
	0324	00031	5717	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 43						Totals	-1,810.91	0.00	0.00	0.00	1,810.91	
Number of Transactions 209						Fund	Totals 0000s	6,037.53	10,250.00	0.00	338.90	3,873.57
Number of Transactions 209						Resource	Totals 00031	6,037.53	10,250.00	0.00	338.90	3,873.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00033	2253	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1135		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1300	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.40		
09/25/2019	GL_JOURNAL	PAY0433239	5512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	663.08		
10/07/2019	GL_JOURNAL	PAY0433982	2155	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	301.40		
Number of Transactions 4						Totals	-1,265.88	0.00	0.00	0.00	1,265.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00033	3302	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1136		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4153	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.06		
09/25/2019	GL_JOURNAL	PAY0433239	16906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.73		
10/07/2019	GL_JOURNAL	PAY0433982	6435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.06		
Number of Transactions 4						Totals	-96.85	0.00	0.00	0.00	96.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00033	3502	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1137		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5875	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00033	3502	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.33
10/07/2019	GL_JOURNAL	PAY0433982	8994	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 4						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00033	3602	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	302		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5280	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PWC0434047	7746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PWC0434047	7747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.85
Number of Transactions 4						Totals	-30.25	0.00	0.00	30.25
Number of Transactions 16						Fund Totals 0000s	-1,393.61	0.00	0.00	1,393.61
Number of Transactions 16						Resource Totals 00033	-1,393.61	0.00	0.00	1,393.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	1107	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4788		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,858.81
08/27/2019	GL_JOURNAL	PAY0431846	545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,858.81
09/25/2019	GL_JOURNAL	PAY0433239	604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,858.81
Number of Transactions 4						Totals	36,529.57	51,106.00	0.00	14,576.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	1907	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									

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

PeopleSoft GL  
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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>Fund</u>	<u>Budget Period</u>						
	0324	00035	1907	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4789		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,357.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	1945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	2981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,114.69	
Number of Transactions 4						Totals	67,012.93	91,357.00	0.00	0.00	24,344.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00035	3101	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,563.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,266.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,387.61	
07/29/2019	GL_JOURNAL	PAY0429976	5435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	830.86	
08/27/2019	GL_JOURNAL	PAY0431846	6532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	830.86	
09/25/2019	GL_JOURNAL	PAY0433239	8730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	8742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	830.86	
Number of Transactions 8						Totals	19,173.59	25,829.00	0.00	0.00	6,655.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00035	3301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1405		07/01/2019/Load 2019-20 Board-Approved Original Bu	741.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,325.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.67	
07/29/2019	GL_JOURNAL	PAY0429976	8792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	70.45	
08/27/2019	GL_JOURNAL	PAY0431846	11008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	11014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70.45	
09/25/2019	GL_JOURNAL	PAY0433239	14035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.96	
09/25/2019	GL_JOURNAL	PAY0433239	14044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.52	
Number of Transactions 8						Totals	1,501.29	2,066.00	0.00	0.00	564.71

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

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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>Fund</u>	<u>Budget Period</u>						
	0324	00035	3421	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1407		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1408		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
Number of Transactions 4						Totals	146.68	163.00	0.00	0.00	16.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00035	3441	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1409		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1410		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16	
Number of Transactions 4						Totals	1,231.24	1,381.00	0.00	0.00	149.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00035	3461	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1411		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1412		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	27445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,215.36	
Number of Transactions 4						Totals	25,073.24	27,725.00	0.00	0.00	2,651.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00035	3501	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1413		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.06	
07/29/2019	GL_JOURNAL	PAY0429976	12298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.43	

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

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>Fund</u>	<u>Budget Period</u>					
	0324	00035	3501	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.43
09/25/2019	GL_JOURNAL	PAY0433239	31944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	31957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.43
Number of Transactions 8						Totals	52.53	72.00	0.00	19.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3601	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1415		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,221.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1416		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,183.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1496	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	116.13
08/07/2019	GL_JOURNAL	PWC0430774	1497	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	1652	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	116.13
09/09/2019	GL_JOURNAL	PWC0432315	1653	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	2858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	116.13
10/08/2019	GL_JOURNAL	PWC0434047	2859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.94
Number of Transactions 8						Totals	2,473.79	3,404.00	0.00	930.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3701	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1417		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1418		07/01/2019/Load 2019-20 Board-Approved Original Bu	682.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1162	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	36.25
08/07/2019	GL_JOURNAL	PRM0430773	1163	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1200	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	36.25
09/09/2019	GL_JOURNAL	PRM0432314	1201	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.54
10/08/2019	GL_JOURNAL	PRM0434079	1438	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	37.85
10/08/2019	GL_JOURNAL	PRM0434079	1439	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.21
Number of Transactions 8						Totals	768.36	1,063.00	0.00	294.64

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

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BUDGET 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>Fund</u>	<u>Budget Period</u>					
	0324	00035	3985	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1420		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66
09/25/2019	GL_JOURNAL	PAY0433239	37193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.58
Number of Transactions 4						Totals	205.76	226.00	0.00	20.24
Number of Transactions 64						Fund Totals 0000s	154,168.98	204,392.00	0.00	50,223.02
Number of Transactions 64						Resource Totals 00035	154,168.98	204,392.00	0.00	50,223.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00037	5207	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund									
04/22/2019	EX_TRVAUTH	0000038202	4		E150712 CONREG		0.00	0.00	1,070.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	4		E150712 CONREG		0.00	0.00	1,070.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	4		E150712 CONREG		0.00	0.00	0.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	4		E150712 CONREG		0.00	0.00	-1,070.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	5		E150712 LODGING		0.00	0.00	750.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	5		E150712 LODGING		0.00	0.00	750.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	5		E150712 LODGING		0.00	0.00	0.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	5		E150712 LODGING		0.00	0.00	-750.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	6		E150712 MEALS		0.00	0.00	37.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	6		E150712 MEALS		0.00	0.00	37.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	6		E150712 MEALS		0.00	0.00	0.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	6		E150712 MEALS		0.00	0.00	-37.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	7		E150712 MEALS		0.00	0.00	25.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	7		E150712 MEALS		0.00	0.00	25.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	7		E150712 MEALS		0.00	0.00	0.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	7		E150712 MEALS		0.00	0.00	-25.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	8		E150712 MEALS		0.00	0.00	25.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	8		E150712 MEALS		0.00	0.00	25.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	8		E150712 MEALS		0.00	0.00	0.00	0.00
04/22/2019	EX_TRVAUTH	0000038202	8		E150712 MEALS		0.00	0.00	-25.00	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>Fund</u>	<u>Budget Period</u>						
0324	00037	5207	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund										
04/22/2019	EX_TRVAUTH	0000038202	2		E150712 AIRFARE	0.00	0.00	700.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	2		E150712 AIRFARE	0.00	0.00	700.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	2		E150712 AIRFARE	0.00	0.00	0.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	2		E150712 AIRFARE	0.00	0.00	-700.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1255		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1255		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1389		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	2		TA0000038202 E150712 AIRFARE	0.00	0.00	0.00	548.31	
08/26/2019	EX_EXSHEET	0000175364	2		TA0000038202 E150712 AIRFARE	0.00	0.00	-700.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	4		TA0000038202 E150712 CONREG	0.00	0.00	0.00	1,070.00	
08/26/2019	EX_EXSHEET	0000175364	4		TA0000038202 E150712 CONREG	0.00	0.00	-1,070.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	5		TA0000038202 E150712 LODGING	0.00	0.00	0.00	619.08	
08/26/2019	EX_EXSHEET	0000175364	5		TA0000038202 E150712 LODGING	0.00	0.00	-750.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	6		TA0000038202 E150712 MEALS	0.00	0.00	0.00	37.00	
08/26/2019	EX_EXSHEET	0000175364	6		TA0000038202 E150712 MEALS	0.00	0.00	-37.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	7		TA0000038202 E150712 MEALS	0.00	0.00	0.00	25.00	
08/26/2019	EX_EXSHEET	0000175364	7		TA0000038202 E150712 MEALS	0.00	0.00	-25.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	8		TA0000038202 E150712 MEALS	0.00	0.00	0.00	25.00	
08/26/2019	EX_EXSHEET	0000175364	8		TA0000038202 E150712 MEALS	0.00	0.00	-25.00	0.00	
Number of Transactions 39						Totals	9,675.61	12,000.00	0.00	2,324.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00037	5302	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1256		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1256		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,800.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425331	1		International Baccalaureate/163835/MYP Annual Scho	0.00	10,050.00	0.00	0.00
08/15/2019	PO_POENC	0000354972	1	RREQ425331	INTERNATIO-011/Payment Only- MYP Annual School Fee	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354972	1	RREQ425331	INTERNATIO-011/Payment Only- MYP Annual School Fee	0.00	0.00	-10,050.00	0.00
08/15/2019	PO_POENC	0000354972	1	RREQ425331	INTERNATIO-011/Payment Only- MYP Annual School Fee	0.00	-10,050.00	0.00	0.00
08/15/2019	PO_POENC	0000354972	1	RREQ425331	INTERNATIO-011/Payment Only- MYP Annual School Fee	0.00	0.00	10,050.00	0.00
08/15/2019	PO_POENC	0000354972	1	RREQ425331	INTERNATIO-011/Payment Only- MYP Annual School Fee	0.00	0.00	10,050.00	0.00
08/26/2019	AP_VOUCHER	01090800	1	P0000354972	INTERNATIO-011/Payment Only- MYP Annual Schoo	0.00	0.00	0.00	10,050.00
08/26/2019	AP_VOUCHER	01090800	1	P0000354972	INTERNATIO-011/Payment Only- MYP Annual Schoo	0.00	0.00	-10,050.00	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>Fund</u>	<u>Budget Period</u>					
	0324	00037	5302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund									
09/27/2019	REQ_PREENC	REQ429889	1		163835/IB CAWS MYP School membership-Invoice# 0007	0.00	100.00	0.00	0.00	
Number of Transactions 12						Totals	-350.00	9,800.00	100.00	10,050.00
Number of Transactions 51						Fund Totals 0000s	9,325.61	21,800.00	100.00	12,374.39
Number of Transactions 51						Resource Totals 00037	9,325.61	21,800.00	100.00	12,374.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00091	1251	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	121		09/10/2019/Transfer of appropriations within 00091	555.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	555.00	555.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00091	3101	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	122		09/10/2019/Transfer of appropriations within 00091	95.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00091	3301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	123		09/10/2019/Transfer of appropriations within 00091	8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00091	3501	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>Fund</u>	<u>Budget Period</u>				
	0324	00091	3501	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	124		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	00091	3601	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	125		09/10/2019/Transfer of appropriations within 00091	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	05100	2251	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1252		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	111.34
08/06/2019	GL_JOURNAL	PAY0430725	533	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,210.39
08/27/2019	GL_JOURNAL	PAY0431846	3836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,232.14
09/06/2019	GL_JOURNAL	PAY0432272	1179	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,686.99
09/25/2019	GL_JOURNAL	PAY0433239	5398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	259.70
10/07/2019	GL_JOURNAL	PAY0433982	2008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	980.76
Number of Transactions 7						Totals	-5,481.32	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	05100	3302	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	1253		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0324	05100	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	10233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.51	
08/06/2019	GL_JOURNAL	PAY0430725	1982	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	92.60	
08/27/2019	GL_JOURNAL	PAY0431846	13449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	94.26	
09/06/2019	GL_JOURNAL	PAY0432272	4155	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	129.06	
09/25/2019	GL_JOURNAL	PAY0433239	16912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.87	
10/07/2019	GL_JOURNAL	PAY0433982	6439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	75.03	
Number of Transactions 7						Totals	-419.33	0.00	0.00	419.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	05100	3502	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1254		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13744	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.06	
08/06/2019	GL_JOURNAL	PAY0430725	2775	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	18119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.62	
09/06/2019	GL_JOURNAL	PAY0432272	5877	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.84	
09/25/2019	GL_JOURNAL	PAY0433239	34826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
10/07/2019	GL_JOURNAL	PAY0433982	8998	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 7						Totals	-2.74	0.00	0.00	2.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	05100	3602	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	422		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4093	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PWC0430774	4094	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.93	
09/09/2019	GL_JOURNAL	PWC0432315	5281	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.45	
09/09/2019	GL_JOURNAL	PWC0432315	5282	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.32	
10/08/2019	GL_JOURNAL	PWC0434047	7748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.21	
10/08/2019	GL_JOURNAL	PWC0434047	7749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.44	
Number of Transactions 7						Totals	-131.01	0.00	0.00	131.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	05100	9780	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	90		07/30/2019/Transfer of appropriations to fund vari	6,572.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	91		07/30/2019/Transfer of appropriations to fund vari	2,333.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	92		07/30/2019/Transfer of appropriations to fund vari	3,039.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	115		08/31/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	116		08/31/2019/Transfer of appropriations within 05100	6,572.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	114		08/31/2019/Transfer of appropriations within 05100	10.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	237		09/30/2019/Transfer of appropriations within 05100	6,360.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	238		09/30/2019/Transfer of appropriations within 05100	2,936.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	27,832.00	27,832.00	0.00	0.00	0.00
Number of Transactions 36						Fund Totals 0000s	21,797.60	27,832.00	0.00	0.00	6,034.40
Number of Transactions 36						Resource Totals 05100	21,797.60	27,832.00	0.00	0.00	6,034.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	1157	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1096		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,726.77	
Number of Transactions 2						Totals	-1,726.77	0.00	0.00	0.00	1,726.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	2230	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3466		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,404.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.57	
Number of Transactions 2						Totals	6,274.43	6,404.00	0.00	0.00	129.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>Fund</u>	<u>Budget Period</u>					
	0324	06100	2451	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1255		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	134.86
08/06/2019	GL_JOURNAL	PAY0430725	743	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	354.88
08/27/2019	GL_JOURNAL	PAY0431846	4925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	468.45
Number of Transactions 4						Totals	-958.19	0.00	0.00	958.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	2456	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1138		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1686	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	385.35
09/25/2019	GL_JOURNAL	PAY0433239	6770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	304.02
10/07/2019	GL_JOURNAL	PAY0433982	2630	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	252.51
Number of Transactions 4						Totals	-941.88	0.00	0.00	941.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	3101	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1097		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	295.28
Number of Transactions 2						Totals	-295.28	0.00	0.00	295.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	3202	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1421		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,326.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1256		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	26.60
08/06/2019	GL_JOURNAL	PAY0430725	1290	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	69.99
08/27/2019	GL_JOURNAL	PAY0431846	8868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	92.38
09/25/2019	GL_JOURNAL	PAY0433239	11385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.55

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

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>Fund</u>	<u>Budget Period</u>					
	0324	06100	3202	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 6						Totals	1,111.48	1,326.00	0.00	214.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	3301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1098		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.06	
Number of Transactions 2						Totals	-25.06	0.00	0.00	25.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1422		07/01/2019/Load 2019-20 Board-Approved Original Bu	490.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1257		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.32	
08/06/2019	GL_JOURNAL	PAY0430725	1981	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	27.15	
08/27/2019	GL_JOURNAL	PAY0431846	13440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.83	
09/06/2019	GL_JOURNAL	PAY0432272	4148	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.59	
09/25/2019	GL_JOURNAL	PAY0433239	16899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.32	
10/07/2019	GL_JOURNAL	PAY0433982	6431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.66	
Number of Transactions 8						Totals	393.13	490.00	0.00	96.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	3431	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1423		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>				
	0324	06100	3451	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
Number of Transactions 1						Totals	226.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	06100	3471	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,542.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,542.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	06100	3501	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	1099		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.87
Number of Transactions 2						Totals	-0.87	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	06100	3502	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1426		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1258		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13743	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.07
08/06/2019	GL_JOURNAL	PAY0430725	2774	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	18110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.23
09/06/2019	GL_JOURNAL	PAY0432272	5870	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	34813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22
10/07/2019	GL_JOURNAL	PAY0433982	8990	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13
Number of Transactions 8						Totals	1.98	3.00	1.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0324	06100	3601	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	335		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.27	
Number of Transactions 2						Totals	-41.27	0.00	0.00	41.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	3602	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1427		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	423		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4095	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.22	
08/07/2019	GL_JOURNAL	PWC0430774	4096	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.48	
09/09/2019	GL_JOURNAL	PWC0432315	5283	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.21	
09/09/2019	GL_JOURNAL	PWC0432315	5284	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.20	
10/08/2019	GL_JOURNAL	PWC0434047	7750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.10	
10/08/2019	GL_JOURNAL	PWC0434047	7751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.03	
10/08/2019	GL_JOURNAL	PWC0434047	7752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.27	
Number of Transactions 9						Totals	104.49	153.00	0.00	48.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	3702	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1428		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3999	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.44	
Number of Transactions 2						Totals	17.56	18.00	0.00	0.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	06100	3995	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1429		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	3995	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	4301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	40		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	288	TARGET.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	109.89		
08/12/2019	GL_JOURNAL	PCD0431047	291	HOMEGOODS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-26.93		
08/12/2019	GL_JOURNAL	PCD0431047	279	TARGET.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	118.51		
08/12/2019	GL_JOURNAL	PCD0431047	280	LIVING SPA	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	183.18		
08/12/2019	GL_JOURNAL	PCD0431047	282	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	32.31		
08/12/2019	GL_JOURNAL	PCD0431047	287	HOMEGOODS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	59.24		
09/12/2019	GL_BD_JRNL	CIV0432643	126		09/12/2019/Transfer of appropriations from 05100 R	33,442.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	32,965.80	33,442.00	0.00	476.20	
Number of Transactions 65						Fund	Totals 0000s	41,684.55	46,641.00	0.00	4,956.45
Number of Transactions 65						Resource	Totals 06100	41,684.55	46,641.00	0.00	4,956.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	09800	1107	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4790		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,962.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	354.59		
Number of Transactions 2						Totals	5,607.41	5,962.00	0.00	354.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	09800	1157	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>					
	0324	09800	1157	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4791		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	1162	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1100		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.75
Number of Transactions 2						Totals	-33.75	0.00	0.00	33.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	1192	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4792		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	1309	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4793		07/01/2019/Load 2019-20 Board-Approved Original Bu		60,679.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,111.90
Number of Transactions 2						Totals	54,567.10	60,679.00	0.00	6,111.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3101	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1431		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,001.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1430		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,081.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget 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>Fund</u>	<u>Budget Period</u>					
	0324	09800	3101	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,045.14
09/25/2019	GL_JOURNAL	PAY0433239	8744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	66.40
Number of Transactions 5						Totals	12,148.46	13,260.00	0.00	1,111.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1433		07/01/2019/Load 2019-20 Board-Approved Original Bu		86.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1434		07/01/2019/Load 2019-20 Board-Approved Original Bu		94.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu		880.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.62
Number of Transactions 4						Totals	1,054.38	1,060.00	0.00	5.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3421	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1437		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.61
Number of Transactions 3						Totals	57.39	63.00	0.00	5.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3441	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.50
Number of Transactions 3						Totals	511.50	535.00	0.00	23.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0324	09800	3461	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,530.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	450.78	
Number of Transactions 3						Totals	10,292.22	10,743.00	0.00	450.78

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>Fund</u>	<u>Budget Period</u>					
	0324	09800	3501	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1442		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1443		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1444		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.05	
09/25/2019	GL_JOURNAL	PAY0433239	31959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 5						Totals	32.74	36.00	0.00	3.26

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>Fund</u>	<u>Budget Period</u>					
	0324	09800	3601	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1445		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1447		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,450.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.47	
10/08/2019	GL_JOURNAL	PWC0434047	2863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	146.07	
10/08/2019	GL_JOURNAL	PWC0434047	2861	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.81	
Number of Transactions 6						Totals	1,592.65	1,748.00	0.00	155.35

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>Fund</u>	<u>Budget Period</u>				
	0324	09800	3701	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu	442.00	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>Fund</u>	<u>Budget Period</u>					
	0324	09800	3701	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1440	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.76	
10/08/2019	GL_JOURNAL	PRM0434079	1441	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	52.32	
Number of Transactions 4						Totals	430.92	486.00	0.00	55.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3985	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.95	
09/25/2019	GL_JOURNAL	PAY0433239	37194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals	96.59	105.00	0.00	8.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	4301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1507		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,361.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1507		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,361.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1391		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,443.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000350079	1	No REQ.	OFFICE DEPOT/E/Dowling Magnets Chunky Magnets Bloc	0.00	0.00	482.61	0.00	
07/18/2019	PO_POENC	0000350079	2	No REQ.	OFFICE DEPOT/E/Roylco® Straws & Connectors™ (05737	0.00	0.00	245.56	0.00	
07/18/2019	PO_POENC	0000350079	3	No REQ.	OFFICE DEPOT/E/Swingline® ClassicCut® Lite Guillot	0.00	0.00	13.60	0.00	
07/18/2019	PO_POENC	0000350079	4	No REQ.	OFFICE DEPOT/E/Learning Resources® Precision Schoo	0.00	0.00	406.33	0.00	
07/18/2019	PO_POENC	0000350079	5	No REQ.	OFFICE DEPOT/E/Roylco Hands Up Dry-Erase White Ans	0.00	0.00	76.05	0.00	
07/18/2019	PO_POENC	0000350079	6	No REQ.	OFFICE DEPOT/E/Paper Mate® Flair® Porous-Point Pen	0.00	0.00	52.14	0.00	
Number of Transactions 9						Totals	4,166.71	5,443.00	0.00	1,276.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	5207	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
04/22/2019	EX TRVAUTH	0000038202	9		E150712 MEALS	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
0324	09800	5207	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
04/22/2019	EX_TRVAUTH	0000038202	3		E150712 BAGGAGE	0.00	0.00	100.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	3		E150712 BAGGAGE	0.00	0.00	100.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	3		E150712 BAGGAGE	0.00	0.00	0.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	3		E150712 BAGGAGE	0.00	0.00	-100.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	9		E150712 MEALS	0.00	0.00	37.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	9		E150712 MEALS	0.00	0.00	37.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	9		E150712 MEALS	0.00	0.00	-37.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	10		E150712 CITYTRN	0.00	0.00	150.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	10		E150712 CITYTRN	0.00	0.00	150.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	10		E150712 CITYTRN	0.00	0.00	0.00	0.00	
04/22/2019	EX_TRVAUTH	0000038202	10		E150712 CITYTRN	0.00	0.00	-150.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	22		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	22		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	10		TA0000038202 E150712 CITYTRN	0.00	0.00	-150.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	3		TA0000038202 E150712 BAGGAGE	0.00	0.00	0.00	60.00	
08/26/2019	EX_EXSHEET	0000175364	3		TA0000038202 E150712 BAGGAGE	0.00	0.00	-100.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	9		TA0000038202 E150712 MEALS	0.00	0.00	0.00	37.00	
08/26/2019	EX_EXSHEET	0000175364	9		TA0000038202 E150712 MEALS	0.00	0.00	-37.00	0.00	
08/26/2019	EX_EXSHEET	0000175364	10		TA0000038202 E150712 CITYTRN	0.00	0.00	0.00	28.85	
Number of Transactions 20						Totals				
						-125.85	0.00	0.00	0.00	125.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	09800	5209	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
04/26/2019	EX_TRVAUTH	0000038240	1		E105129 CONFRNC	0.00	0.00	100.00	0.00
04/26/2019	EX_TRVAUTH	0000038240	1		E105129 CONFRNC	0.00	0.00	0.00	0.00
04/26/2019	EX_TRVAUTH	0000038251	2		E164058 CONFRNC	0.00	0.00	355.00	0.00
04/26/2019	EX_TRVAUTH	0000038251	2		E164058 CONFRNC	0.00	0.00	355.00	0.00
04/26/2019	EX_TRVAUTH	0000038251	2		E164058 CONFRNC	0.00	0.00	0.00	0.00
04/26/2019	EX_TRVAUTH	0000038251	2		E164058 CONFRNC	0.00	0.00	-355.00	0.00
04/26/2019	EX_TRVAUTH	0000038251	3		E164058 PARKING	0.00	0.00	100.00	0.00
04/26/2019	EX_TRVAUTH	0000038251	3		E164058 PARKING	0.00	0.00	100.00	0.00
04/26/2019	EX_TRVAUTH	0000038251	3		E164058 PARKING	0.00	0.00	-100.00	0.00
04/26/2019	EX_TRVAUTH	0000038251	3		E164058 PARKING	0.00	0.00	-100.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	23		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	09800	5209	01000	2020								
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund												
07/08/2019	GL_BD_JRNL	0000427592	23		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00			
07/22/2019	EX_EXSHEET	0000175361	1		TA0000038240 E105129 CONFRNC	0.00	0.00	0.00	100.00			
07/22/2019	EX_EXSHEET	0000175361	1		TA0000038240 E105129 CONFRNC	0.00	0.00	-100.00	0.00			
08/03/2019	EX_EXSHEET	0000175578	2		TA0000038251 E164058 CONFRNC	0.00	0.00	0.00	355.00			
08/03/2019	EX_EXSHEET	0000175578	2		TA0000038251 E164058 CONFRNC	0.00	0.00	-355.00	0.00			
09/03/2019	EX_EXSHEET	0000176076	1		No TA, E164058 PARKING	0.00	0.00	0.00	32.00			
Number of Transactions 17						Totals	-487.00	0.00	0.00	487.00		
Number of Transactions 91						Fund	Totals 0000s	96,411.47	106,620.00	0.00	1,276.29	8,932.24
Number of Transactions 91						Resource	Totals 09800	96,411.47	106,620.00	0.00	1,276.29	8,932.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	30100	1107	01000	2020								
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4794		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,518.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	4795		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	4796		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	4797		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	4798		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,039.97			
08/27/2019	GL_JOURNAL	PAY0431846	546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,039.97			
09/25/2019	GL_JOURNAL	PAY0433239	606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,983.50			
Number of Transactions 8						Totals	59,594.56	76,658.00	0.00	0.00	17,063.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	30100	1162	01000	2020								
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4799		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	285	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	32.15			
09/25/2019	GL_JOURNAL	PAY0433239	1590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.22			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>				
	0324	30100	1162	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	612	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	96.45
Number of Transactions 4					Totals	423.18	600.00	0.00	176.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	30100	1192	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	4800		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	30100	1309	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	4801		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,033.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,111.26
Number of Transactions 2					Totals	9,921.74	11,033.00	0.00	1,111.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	30100	2404	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3467		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	282.84
Number of Transactions 2					Totals	5,839.16	6,122.00	0.00	282.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	30100	2456	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
08/27/2019	GL_BD_JRNL	0000431850	285		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14.80
09/06/2019	GL_JOURNAL	PAY0432272	1689	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	133.20

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

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>Fund</u>	<u>Budget Period</u>					
	0324	30100	2456	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	88.80
Number of Transactions 4						Totals	-236.80	0.00	0.00	236.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3101	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,915.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1453		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	861.83
08/27/2019	GL_JOURNAL	PAY0431846	6539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	861.83
09/25/2019	GL_JOURNAL	PAY0433239	8734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	190.03
09/25/2019	GL_JOURNAL	PAY0433239	8745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,202.41
10/07/2019	GL_JOURNAL	PAY0433982	3417	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.50
Number of Transactions 7						Totals	13,782.40	16,915.00	0.00	3,132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3202	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1454		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,267.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.92
09/06/2019	GL_JOURNAL	PAY0432272	2634	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	26.27
09/25/2019	GL_JOURNAL	PAY0433239	11388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	73.29
Number of Transactions 4						Totals	1,164.52	1,267.00	0.00	102.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,193.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.08
08/27/2019	GL_JOURNAL	PAY0431846	11015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.08

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>						
	0324	30100	3301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3214	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	14047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101.51	
10/07/2019	GL_JOURNAL	PAY0433982	5163	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.41	
Number of Transactions 7						Totals	1,103.45	1,353.00	0.00	0.00	249.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	3302	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu	468.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.14	
09/06/2019	GL_JOURNAL	PAY0432272	4151	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	10.19	
09/25/2019	GL_JOURNAL	PAY0433239	16902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.44	
Number of Transactions 4						Totals	428.23	468.00	0.00	0.00	39.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	3421	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1459		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	PAY0433239	19263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.18	
Number of Transactions 4						Totals	89.80	100.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	3431	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	3441	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu	778.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1462		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.27	
09/25/2019	GL_JOURNAL	PAY0433239	23355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.24	
Number of Transactions 4						Totals	775.49	864.00	0.00	88.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	3451	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1463		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	3461	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,597.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,733.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.96	
09/25/2019	GL_JOURNAL	PAY0433239	27446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,859.76	
Number of Transactions 4						Totals	15,388.28	17,330.00	0.00	1,941.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	3471	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,776.00	5,776.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	3501	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif 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	

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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>Fund</u>	<u>Budget Period</u>					
0324	30100	3501	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.52
08/27/2019	GL_JOURNAL	PAY0431846	15684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.52
09/06/2019	GL_JOURNAL	PAY0432272	4939	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	31949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	PAY0433239	31960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.52
10/07/2019	GL_JOURNAL	PAY0433982	7733	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06

Number of Transactions 8 Totals 39.80 49.00 0.00 0.00 9.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	30100	3502	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01
09/06/2019	GL_JOURNAL	PAY0432272	5873	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.18

Number of Transactions 4 Totals 2.74 3.00 0.00 0.00 0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	30100	3601	01000	2020					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,966.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu	264.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1498	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	120.46
09/09/2019	GL_JOURNAL	PWC0432315	1654	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.77
09/09/2019	GL_JOURNAL	PWC0432315	1655	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	120.46
10/08/2019	GL_JOURNAL	PWC0434047	2864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PWC0434047	2865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.31
10/08/2019	GL_JOURNAL	PWC0434047	2866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	166.91
10/08/2019	GL_JOURNAL	PWC0434047	2867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.56

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

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>Fund</u>	<u>Budget Period</u>							
0324	30100	3601	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
Number of Transactions 9						Totals	1,791.38	2,230.00	0.00	0.00	438.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	30100	3602	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu	146.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5285	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.35		
09/09/2019	GL_JOURNAL	PWC0432315	5286	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.18		
10/08/2019	GL_JOURNAL	PWC0434047	7754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.76		
10/08/2019	GL_JOURNAL	PWC0434047	7753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.12		
Number of Transactions 5						Totals	133.59	146.00	0.00	0.00	12.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	30100	3701	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu	572.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1164	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	37.60		
09/09/2019	GL_JOURNAL	PRM0432314	1202	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	37.60		
10/08/2019	GL_JOURNAL	PRM0434079	1442	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	54.40		
10/08/2019	GL_JOURNAL	PRM0434079	1443	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.51		
Number of Transactions 6						Totals	512.89	652.00	0.00	0.00	139.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	30100	3702	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426925	1475		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	4000	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.72		
Number of Transactions 2						Totals	13.28	14.00	0.00	0.00	0.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0324	30100	3985	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1476		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1477		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45
09/25/2019	GL_JOURNAL	PAY0433239	37195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.39
Number of Transactions 4						Totals	128.16	140.00	0.00	11.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3995	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1478		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	4301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1809		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,385.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1809		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,385.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,539.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000329347	8	No REQ.	STAPLES DC-001/Evan-Moor Daily Plan School Days Te		0.00	0.00	226.11	0.00
Number of Transactions 4						Totals	5,312.89	5,539.00	0.00	226.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	5841	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1810		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1810		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428833	1		163835/Achieve 3000 Pro Differentiated Literacy So		0.00	5,790.00	0.00	0.00
Number of Transactions 4						Totals	-790.00	5,000.00	5,790.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 105						Fund	Totals 0000s	126,526.74	157,591.00	5,790.00	226.11	25,048.15
Number of Transactions 105						Resource	Totals 30100	126,526.74	157,591.00	5,790.00	226.11	25,048.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	30103	1157	01000	2020								
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4802		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	30103	1957	01000	2020								
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	805		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		0.00	109.48
Number of Transactions 2						Totals	-109.48	0.00	0.00	0.00		109.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	30103	2451	01000	2020								
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3468		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00		0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	30103	2455	01000	2020								
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3469		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	250.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	3101	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1479		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	806		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3409	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	90.28	109.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	3202	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1480		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	3301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	807		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5154	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 3						Totals	7.41	9.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	3501	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	808		09/30/2019/Open zero dollar strings/	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

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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>Fund</u>	<u>Budget Period</u>					
	0324	30103	3501	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	3601	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1483		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	336		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.62	
Number of Transactions 3						Totals	11.38	14.00	0.00	2.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	3602	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	4301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2125		07/01/2019/Load 2020 Preliminary 25% Budget for ac	31.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2125		07/01/2019/Remove 2020 Preliminary 25% Budget for	-31.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	124.00	124.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30103	4304	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2126		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30103	4304	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	2126		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30103	5207	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2127		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2127		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00	
Number of Transactions 28						Fund	Totals 0000s	4,077.54	4,210.00	0.00	132.46
Number of Transactions 28						Resource	Totals 30103	4,077.54	4,210.00	0.00	132.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	1107	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4803		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,777.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4804		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,777.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,278.29	
08/27/2019	GL_JOURNAL	PAY0431846	547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,278.29	
09/25/2019	GL_JOURNAL	PAY0433239	607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,278.29	
10/07/2019	GL_JOURNAL	PAY0433982	25	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.90	
Number of Transactions 6						Totals	18,709.23	25,554.00	0.00	6,844.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	1157	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	1157	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4805		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	1162	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1101		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.11
10/07/2019	GL_JOURNAL	PAY0433982	613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	48.22
Number of Transactions 3						Totals	-72.33	0.00	0.00	72.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	1192	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4806		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	1309	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4807		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,033.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,111.25
Number of Transactions 2						Totals	9,921.75	0.00	0.00	1,111.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	2404	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3470		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,243.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	565.68

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>						
	0324	30106	2404	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 2						Totals	11,677.32	12,243.00	0.00	0.00	565.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	2456	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	286		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.60	
09/06/2019	GL_JOURNAL	PAY0432272	1690	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	266.40	
09/25/2019	GL_JOURNAL	PAY0433239	6774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	177.60	
Number of Transactions 4						Totals	-473.60	0.00	0.00	473.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3101	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1485		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,212.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	389.58	
08/27/2019	GL_JOURNAL	PAY0431846	6540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	389.58	
09/25/2019	GL_JOURNAL	PAY0433239	8735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	190.02	
09/25/2019	GL_JOURNAL	PAY0433239	8746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	393.70	
10/07/2019	GL_JOURNAL	PAY0433982	3418	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.94	
Number of Transactions 7						Totals	5,839.18	7,212.00	0.00	0.00	1,372.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3202	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1487		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,534.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.84	
09/06/2019	GL_JOURNAL	PAY0432272	2635	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	52.54	
09/25/2019	GL_JOURNAL	PAY0433239	11389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	146.58	

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

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>Fund</u>	<u>Budget Period</u>						
	0324	30106	3202	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,329.04	2,534.00	0.00	0.00	204.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1488		07/01/2019/Load 2019-20 Board-Approved Original Bu	416.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1489		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.03	
08/27/2019	GL_JOURNAL	PAY0431846	11016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.03	
09/25/2019	GL_JOURNAL	PAY0433239	14048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.44	
10/07/2019	GL_JOURNAL	PAY0433982	5164	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.84	
Number of Transactions 6						Totals	475.66	576.00	0.00	0.00	100.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3302	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu	937.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.26	
09/06/2019	GL_JOURNAL	PAY0432272	4152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.38	
09/25/2019	GL_JOURNAL	PAY0433239	16903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.86	
Number of Transactions 4						Totals	857.50	937.00	0.00	0.00	79.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3421	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	PAY0433239	19264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0324	30106	3421	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	35.92	40.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3431	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3441	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu		258.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1495		07/01/2019/Load 2019-20 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.27	
09/25/2019	GL_JOURNAL	PAY0433239	23356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
Number of Transactions 4						Totals	311.65	344.00	0.00	0.00	32.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3451	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu		575.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	575.00	575.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3461	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1498		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,733.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.96	

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 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 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>Fund</u>	<u>Budget Period</u>					
	0324	30106	3461	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	505.26
Number of Transactions 4						Totals	6,343.78	6,931.00	0.00	587.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	3471	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,552.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11,552.00	11,552.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	3501	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1500		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1501		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	15685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	31950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.55
09/25/2019	GL_JOURNAL	PAY0433239	31961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.15
10/07/2019	GL_JOURNAL	PAY0433982	7734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 7						Totals	16.00	20.00	0.00	4.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	3502	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/06/2019	GL_JOURNAL	PAY0432272	5874	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	34817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 4						Totals	5.47	6.00	0.00	0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0324	30106	3601	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1503		07/01/2019/Load 2019-20 Board-Approved Original Bu		686.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu		264.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1499	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.45	
09/09/2019	GL_JOURNAL	PWC0432315	1656	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	54.45	
10/08/2019	GL_JOURNAL	PWC0434047	2871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PWC0434047	2869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.24	
10/08/2019	GL_JOURNAL	PWC0434047	2870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.58	
10/08/2019	GL_JOURNAL	PWC0434047	2872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.45	
10/08/2019	GL_JOURNAL	PWC0434047	2873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.56	
Number of Transactions 9						Totals	758.12	950.00	0.00	0.00	191.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3602	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5287	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.37	
09/09/2019	GL_JOURNAL	PWC0432315	5288	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.71	
10/08/2019	GL_JOURNAL	PWC0434047	7755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.24	
10/08/2019	GL_JOURNAL	PWC0434047	7756	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.52	
Number of Transactions 5						Totals	268.16	293.00	0.00	0.00	24.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	3701	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1165	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.00
09/09/2019	GL_JOURNAL	PRM0432314	1203	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.00
10/08/2019	GL_JOURNAL	PRM0434079	1444	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.08
10/08/2019	GL_JOURNAL	PRM0434079	1445	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.75
10/08/2019	GL_JOURNAL	PRM0434079	1446	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0324	30106	3701	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	208.66	270.00	0.00	0.00	61.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3702	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1508			07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4001	No Jrnl Ref		09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.44	
Number of Transactions 2						Totals	26.56	28.00	0.00	0.00	1.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3985	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1509			07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1510			07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37188	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	PAY0433239	37196	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.55	
Number of Transactions 4						Totals	53.01	58.00	0.00	0.00	4.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	3995	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1511			07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	4301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2311			07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,538.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2311			07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,538.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0324	30106	4301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,151.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,151.00	10,151.00	0.00	0.00
Number of Transactions 97						Fund Totals 0000s	82,856.08	94,594.00	0.00	11,737.92
Number of Transactions 97						Resource Totals 30106	82,856.08	94,594.00	0.00	11,737.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	2104	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3474		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3475		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3476		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3471		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3472		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3473		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,806.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,696.69
09/25/2019	GL_JOURNAL	PAY0433239	3698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18,378.54
10/10/2019	GL_JOURNAL	SAL0434321	37	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-24.64
Number of Transactions 9						Totals	135,495.41	157,546.00	0.00	22,050.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	2112	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3477		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,166.71
Number of Transactions 3						Totals	21,645.81	25,453.00	0.00	3,807.19

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  
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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>Fund</u>	<u>Budget Period</u>					
	0324	33100	2154	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	809		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	102.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	2165	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1102		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.56	
Number of Transactions 2						Totals	-205.56	0.00	0.00	205.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3202	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,879.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	855.34	
09/25/2019	GL_JOURNAL	PAY0433239	11393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,248.56	
10/07/2019	GL_JOURNAL	PAY0433982	4158	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.27	
10/10/2019	GL_JOURNAL	SAL0434321	38	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-4.70	
Number of Transactions 5						Totals	32,759.53	37,879.00	0.00	5,119.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	33100	3302	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,997.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	331.80
09/25/2019	GL_JOURNAL	PAY0433239	16908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,643.96
10/07/2019	GL_JOURNAL	PAY0433982	6436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.86
10/10/2019	GL_JOURNAL	SAL0434321	39	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-1.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5						Totals	12,015.21	13,997.00	0.00	1,981.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3431	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu	676.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.32	
Number of Transactions 2						Totals	608.68	676.00	0.00	67.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3451	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,720.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	560.23	
Number of Transactions 2						Totals	5,159.77	5,720.00	0.00	560.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3471	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu	114,863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,843.26	
Number of Transactions 2						Totals	108,019.74	114,863.00	0.00	6,843.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3502	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1517		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.16	
09/25/2019	GL_JOURNAL	PAY0433239	34822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3502	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
10/10/2019	GL_JOURNAL	SAL0434321	40	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.02	
Number of Transactions 5						Totals	79.97	93.00	0.00	13.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3602	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1518		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,375.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5289	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	88.35	
09/09/2019	GL_JOURNAL	PWC0432315	5290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	7757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	7758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	7759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.68	
10/08/2019	GL_JOURNAL	PWC0434047	7760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	439.25	
10/10/2019	GL_JOURNAL	SAL0434321	41	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.57	
Number of Transactions 8						Totals	3,749.61	4,375.00	0.00	625.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3702	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu	423.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3555	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.50	
09/09/2019	GL_JOURNAL	PRM0432314	3556	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	4002	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.04	
10/08/2019	GL_JOURNAL	PRM0434079	4003	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	46.68	
10/10/2019	GL_JOURNAL	SAL0434321	42	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.06	
Number of Transactions 6						Totals	358.37	423.00	0.00	64.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	33100	3995	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	33100	3995	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu		292.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.75	
Number of Transactions 2						Totals	269.25	292.00	0.00	22.75	
Number of Transactions 53						Fund	Totals 0000s	319,853.01	361,317.00	0.00	41,463.99
Number of Transactions 53						Resource	Totals 33100	319,853.01	361,317.00	0.00	41,463.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	40351	1170	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 40351 - Title II No Child Left Behind Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1259		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,058.21	
Number of Transactions 2						Totals	-1,058.21	0.00	0.00	1,058.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	40351	1192	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1260		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	291.92	
08/27/2019	GL_JOURNAL	PAY0431846	1171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-160.74	
09/06/2019	GL_JOURNAL	SAL0432281	33	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	160.74	
Number of Transactions 4						Totals	-291.92	0.00	0.00	291.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	40351	3101	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1261		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	230.88	

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	40351	3101	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	6541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-27.49
09/06/2019	GL_JOURNAL	SAL0432281	34	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	27.49
Number of Transactions 4						Totals	-230.88	0.00	0.00	230.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	40351	3301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1262		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19.57
08/27/2019	GL_JOURNAL	PAY0431846	11017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-2.33
09/06/2019	GL_JOURNAL	SAL0432281	35	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	2.33
Number of Transactions 4						Totals	-19.57	0.00	0.00	19.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	40351	3501	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1263		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.67
08/27/2019	GL_JOURNAL	PAY0431846	15686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.08
09/06/2019	GL_JOURNAL	SAL0432281	36	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	0.08
Number of Transactions 4						Totals	-0.67	0.00	0.00	0.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	40351	3601	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	424		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1500	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.98
08/07/2019	GL_JOURNAL	PWC0430774	1501	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	25.29
09/06/2019	GL_JOURNAL	SAL0432281	184	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1657	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-3.84

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>						
	0324	40351	3601	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-32.27	0.00	0.00	0.00	32.27
Number of Transactions 23						Fund Totals 0000s	-1,633.52	0.00	0.00	0.00	1,633.52
Number of Transactions 23						Resource Totals 40351	-1,633.52	0.00	0.00	0.00	1,633.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	53100	2201	13000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3478		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,551.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	366.79	
07/30/2019	GL_JOURNAL	PAY0430311	270	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.34	
08/27/2019	GL_JOURNAL	PAY0431846	3109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	283.43	
09/25/2019	GL_JOURNAL	PAY0433239	4647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	733.57	
Number of Transactions 5						Totals	3,131.87	4,551.00	0.00	0.00	1,419.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	53100	2320	13000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3479		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,178.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	611.80	
08/27/2019	GL_JOURNAL	PAY0431846	4121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	611.80	
09/25/2019	GL_JOURNAL	PAY0433239	5812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	658.86	
Number of Transactions 4						Totals	5,295.54	7,178.00	0.00	0.00	1,882.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	53100	3202	13000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3202	13000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,428.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6873	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	192.98
08/27/2019	GL_JOURNAL	PAY0431846	8877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	176.55
09/25/2019	GL_JOURNAL	PAY0433239	11397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	274.60
Number of Transactions 4						Totals	1,783.87	2,428.00	0.00	644.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3302	13000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu		897.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	74.86
07/30/2019	GL_JOURNAL	PAY0430311	1444	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	2.70
08/27/2019	GL_JOURNAL	PAY0431846	13450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	68.48
09/25/2019	GL_JOURNAL	PAY0433239	16913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.54
Number of Transactions 5						Totals	644.42	897.00	0.00	252.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3431	13000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.67
Number of Transactions 2						Totals	20.33	24.00	0.00	3.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3451	13000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3451	13000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 2						Totals	173.31	207.00	0.00	33.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3471	13000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,159.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	639.46	
Number of Transactions 2						Totals	3,519.54	4,159.00	0.00	639.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3502	13000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49	
07/30/2019	GL_JOURNAL	PAY0430311	2348	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	18120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.45	
09/25/2019	GL_JOURNAL	PAY0433239	34827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 5						Totals	4.34	6.00	0.00	1.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3602	13000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu	281.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4097	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.84	
08/07/2019	GL_JOURNAL	PWC0430774	4098	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.77	
08/07/2019	GL_JOURNAL	PWC0430774	4099	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.62	
09/09/2019	GL_JOURNAL	PWC0432315	5292	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.62	
09/09/2019	GL_JOURNAL	PWC0432315	5291	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.77	
10/08/2019	GL_JOURNAL	PWC0434047	7761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
0324	53100	3602	13000	2020	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
10/08/2019	GL_JOURNAL	PWC0434047	7762	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.53		
Number of Transactions 8						Totals	202.10	281.00	0.00	78.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	53100	3702	13000	2020	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426925	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2856	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.06		
08/07/2019	GL_JOURNAL	PRM0430773	2857	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.65		
08/07/2019	GL_JOURNAL	PRM0430773	2858	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.46		
09/09/2019	GL_JOURNAL	PRM0432314	3557	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.46		
09/09/2019	GL_JOURNAL	PRM0432314	3558	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.50		
10/08/2019	GL_JOURNAL	PRM0434079	4004	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.48		
10/08/2019	GL_JOURNAL	PRM0434079	4005	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.64		
Number of Transactions 8						Totals	42.75	60.00	0.00	17.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	53100	3995	13000	2020	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426925	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 2						Totals	15.83	18.00	0.00	2.17	
Number of Transactions 47						Fund	Totals 1000s	14,833.90	19,809.00	0.00	4,975.10
Number of Transactions 47						Resource	Totals 53100	14,833.90	19,809.00	0.00	4,975.10

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

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Tran Type: All Types

Budget 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>Fund</u>	<u>Budget Period</u>							
	0324	60101	5100	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2677		07/01/2019/Load 2020 Preliminary 25% Budget for ac		68,124.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2677		07/01/2019/Remove 2020 Preliminary 25% Budget for		-68,124.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1398		07/01/2019/Load 2019-20 Board-Approved Original Bu		272,494.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421271	1		YMCA of San Diego County/101767/Roosevelt PrimeTim		0.00	2,637.01	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421271	1		YMCA of San Diego County/101767/Roosevelt PrimeTim		0.00	-2,637.01	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423878	1		YMCA of San Diego County/101767/Roosevelt Middle P		0.00	196,312.08	0.00	0.00		
07/12/2019	PO_POENC	0000333621	1	No REQ.	SAY SAN DIEGO,/Roosevelt PrimeTime Program Service		0.00	0.00	7,231.23	0.00		
07/12/2019	PO_POENC	0000341157	1	No REQ.	SAY SAN DIEGO,/Roosevelt PrimeTime Program Service		0.00	0.00	1,900.74	0.00		
07/12/2019	PO_POENC	0000342671	1	No REQ.	YMCA OF SA-001/Roosevelt PrimeTime Program Service		0.00	0.00	56,082.87	0.00		
08/02/2019	AP_VOUCHER	01087403	1	P0000342671	YMCA OF SA-001/Roosevelt PrimeTime Program Se		0.00	0.00	0.00	21,799.62		
08/02/2019	AP_VOUCHER	01087403	1	P0000342671	YMCA OF SA-001/Roosevelt PrimeTime Program Se		0.00	0.00	-21,799.62	0.00		
09/23/2019	PO_POENC	0000357498	32	RREQ423878	YMCA OF SA-001/Roosevelt Middle PrimeTime 2019-20		0.00	0.00	196,312.08	0.00		
09/23/2019	PO_POENC	0000357498	32	RREQ423878	YMCA OF SA-001/Roosevelt Middle PrimeTime 2019-20		0.00	-196,312.08	0.00	0.00		
Number of Transactions 13						Totals	10,967.08	272,494.00	0.00	239,727.30	21,799.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	60101	5110	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	122	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-21,799.62		
07/23/2019	GL_BD_JRNL	0000429405	122		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	21,799.62	0.00	0.00	0.00	-21,799.62	
Number of Transactions 15						Fund	Totals 0000s	32,766.70	272,494.00	0.00	239,727.30	0.00
Number of Transactions 15						Resource	Totals 60101	32,766.70	272,494.00	0.00	239,727.30	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	65000	4301	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2926		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2927		07/01/2019/Load 2020 Preliminary 25% Budget for ac		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65000	4301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2928		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2926		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2927		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2928		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1399		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1400		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	213		09/04/2019/Transferring appropriations in Special		-100.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	214		09/04/2019/Transferring appropriations in Special		200.00	0.00	0.00	0.00
Number of Transactions 11						Totals	1,300.00	1,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65000	4302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2929		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2929		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1402		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	215		09/04/2019/Transferring appropriations in Special		-100.00	0.00	0.00	0.00
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	1,400.00	1,400.00	0.00
Number of Transactions 15						Resource	Totals 65000	1,400.00	1,400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	1107	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4814		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4815		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4816		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4817		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	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>Fund</u>	<u>Budget Period</u>						
	0324	65003	1107	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4818		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4808		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4809		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4810		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4811		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4812		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4813		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,753.19	
07/29/2019	GL_JOURNAL	PAY0429976	545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	39,275.16	
08/27/2019	GL_JOURNAL	PAY0431846	548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,753.19	
08/27/2019	GL_JOURNAL	PAY0431846	549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31,143.80	
09/25/2019	GL_JOURNAL	PAY0433239	608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,080.19	
09/25/2019	GL_JOURNAL	PAY0433239	609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	52,941.03	
Number of Transactions 17						Totals	655,647.44	826,594.00	0.00	0.00	170,946.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	1162	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1139		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	286	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.96	
10/07/2019	GL_BD_JRNL	0000433985	810		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	614	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	615	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96	
Number of Transactions 6						Totals	-1,607.40	0.00	0.00	0.00	1,607.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	1240	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8818		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,359.08
08/27/2019	GL_JOURNAL	PAY0431846	1555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,359.08
09/25/2019	GL_JOURNAL	PAY0433239	2490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,925.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
0324	65003	1240	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund					
Number of Transactions 4						Totals	-9,643.81	0.00	0.00	9,643.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	2101	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	3481		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3482		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3483		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3484		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3485		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3486		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3480		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	335.51	
08/27/2019	GL_JOURNAL	PAY0431846	2315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,431.80	
09/25/2019	GL_JOURNAL	PAY0433239	3409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,453.88	
09/25/2019	GL_JOURNAL	PAY0433239	3410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,276.65	
Number of Transactions 11						Totals	105,564.16	123,062.00	0.00	17,497.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	2104	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432719	440		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,775.43	
Number of Transactions 2						Totals	-2,775.43	0.00	0.00	2,775.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	2151	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	1140		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	858	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	416.02	
09/25/2019	GL_JOURNAL	PAY0433239	4056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	201.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	2151	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,129.43
Number of Transactions 4						Totals	-1,746.75	0.00	0.00	1,746.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	2154	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	811		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1735	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	274.08
Number of Transactions 2						Totals	-274.08	0.00	0.00	274.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3101	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu	109,966.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,897.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8819		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	574.40
07/29/2019	GL_JOURNAL	PAY0429976	5440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,351.80
07/29/2019	GL_JOURNAL	PAY0429976	5441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,716.04
08/27/2019	GL_JOURNAL	PAY0431846	6542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	574.40
08/27/2019	GL_JOURNAL	PAY0431846	6543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,351.80
08/27/2019	GL_JOURNAL	PAY0431846	6544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,325.58
09/25/2019	GL_JOURNAL	PAY0433239	8747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	574.40
09/25/2019	GL_JOURNAL	PAY0433239	8748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,433.72
09/25/2019	GL_JOURNAL	PAY0433239	8749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,135.37
10/07/2019	GL_JOURNAL	PAY0433982	3420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.47
Number of Transactions 13						Totals	118,743.02	149,863.00	0.00	31,119.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3202	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0324	65003	3202	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1533		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,030.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.17	
08/27/2019	GL_JOURNAL	PAY0431846	8876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	479.57	
09/13/2019	GL_BD_JRNL	0000432719	441		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	547.34	
09/25/2019	GL_JOURNAL	PAY0433239	11395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	286.72	
09/25/2019	GL_JOURNAL	PAY0433239	11396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,576.88	
Number of Transactions 8						Totals	21,515.32	25,472.00	0.00	0.00	3,956.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	3301	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1534		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,192.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,793.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8820		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.71	
07/29/2019	GL_JOURNAL	PAY0429976	8797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	199.41	
07/29/2019	GL_JOURNAL	PAY0429976	8798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	569.49	
08/27/2019	GL_JOURNAL	PAY0431846	11018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.70	
08/27/2019	GL_JOURNAL	PAY0431846	11019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	199.43	
08/27/2019	GL_JOURNAL	PAY0431846	11020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	451.59	
09/06/2019	GL_JOURNAL	PAY0432272	3215	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.57	
09/25/2019	GL_JOURNAL	PAY0433239	14050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	291.28	
09/25/2019	GL_JOURNAL	PAY0433239	14051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	777.91	
10/07/2019	GL_JOURNAL	PAY0433982	5166	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32	
Number of Transactions 15						Totals	9,341.93	11,985.00	0.00	0.00	2,643.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>Fund</u>	<u>Budget Period</u>						
0324	65003	3302	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1537		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,142.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	25.67	
08/27/2019	GL_JOURNAL	PAY0431846	13448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	186.02	
09/06/2019	GL_JOURNAL	PAY0432272	4154	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.82	
09/13/2019	GL_BD_JRNL	0000432719	442		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	212.32	
09/25/2019	GL_JOURNAL	PAY0433239	16910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.23	
09/25/2019	GL_JOURNAL	PAY0433239	16911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,031.06	
10/07/2019	GL_JOURNAL	PAY0433982	6437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.97	
10/07/2019	GL_JOURNAL	PAY0433982	6438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	86.39	
Number of Transactions 11						Totals	7,708.52	9,414.00	0.00	1,705.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3421	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1539		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8821		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	19267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 6						Totals	1,025.10	1,122.00	0.00	96.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3431	01000	2020						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	198		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0324	65003	3431	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	652.80	714.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	3441	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1543		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8822		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	561.60	
Number of Transactions 6						Totals	8,603.80	9,493.00	0.00	0.00	889.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	3451	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1544		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	199		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	374.40	
Number of Transactions 6						Totals	5,479.40	6,041.00	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	3461	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8823		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	487.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0324	65003	3461	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,914.80	
09/25/2019	GL_JOURNAL	PAY0433239	27450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,621.20	
Number of Transactions 6						Totals	173,584.20	190,608.00	0.00	17,023.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3471	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfnd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1549		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	200		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	29426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	29427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,343.60	
Number of Transactions 6						Totals	113,515.20	121,296.00	0.00	7,780.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	65003	3501	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1551		07/01/2019/Load 2019-20 Board-Approved Original Bu	302.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8824		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.88
07/29/2019	GL_JOURNAL	PAY0429976	12304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19.64
07/29/2019	GL_JOURNAL	PAY0429976	12302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.68
08/27/2019	GL_JOURNAL	PAY0431846	15687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.68
08/27/2019	GL_JOURNAL	PAY0431846	15688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.87
08/27/2019	GL_JOURNAL	PAY0431846	15689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.56
09/06/2019	GL_JOURNAL	PAY0432272	4940	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.46
09/25/2019	GL_JOURNAL	PAY0433239	31963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.05
09/25/2019	GL_JOURNAL	PAY0433239	31964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.77
10/07/2019	GL_JOURNAL	PAY0433982	7736	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	3501	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 15						Totals	321.93	413.00	0.00	0.00	91.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	3502	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1553		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.17	
08/27/2019	GL_JOURNAL	PAY0431846	18118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.23	
09/06/2019	GL_JOURNAL	PAY0432272	5876	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.21	
09/13/2019	GL_BD_JRNL	0000432719	443		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.39	
09/25/2019	GL_JOURNAL	PAY0433239	34824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	34825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.75	
10/07/2019	GL_JOURNAL	PAY0433982	8996	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14	
10/07/2019	GL_JOURNAL	PAY0433982	8997	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.56	
Number of Transactions 11						Totals	48.82	60.00	0.00	0.00	11.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	3601	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,259.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,497.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8825		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1502	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	328.70	
08/07/2019	GL_JOURNAL	PWC0430774	1503	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	938.68	
08/07/2019	GL_JOURNAL	PWC0430774	1504	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	80.28	
09/09/2019	GL_JOURNAL	PWC0432315	1658	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	328.70	
09/09/2019	GL_JOURNAL	PWC0432315	1659	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	744.34	
09/09/2019	GL_JOURNAL	PWC0432315	1660	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1661	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	80.28	
10/08/2019	GL_JOURNAL	PWC0434047	2874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	479.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Fund</u>	<u>Budget Period</u>						
	0324	65003	3601	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	2876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	2877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	2878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,265.29	
10/08/2019	GL_JOURNAL	PWC0434047	2879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	69.92	
Number of Transactions 16						Totals	15,401.47	19,756.00	0.00	0.00	4,354.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	3602	01000	2020						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1557		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,542.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.02	
09/09/2019	GL_JOURNAL	PWC0432315	5294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	58.12	
09/09/2019	GL_JOURNAL	PWC0432315	5295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	9.94	
09/13/2019	GL_BD_JRNL	0000432719	444		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7763	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	6.55	
10/08/2019	GL_JOURNAL	PWC0434047	7764	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	66.33	
10/08/2019	GL_JOURNAL	PWC0434047	7765	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	34.75	
10/08/2019	GL_JOURNAL	PWC0434047	7766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	7767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	26.99	
10/08/2019	GL_JOURNAL	PWC0434047	7768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	317.31	
Number of Transactions 12						Totals	2,406.18	2,939.00	0.00	0.00	532.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3701	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1559		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,526.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8826		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1166	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	102.60
08/07/2019	GL_JOURNAL	PRM0430773	1167	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	292.99
08/07/2019	GL_JOURNAL	PRM0430773	1168	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	25.06
09/09/2019	GL_JOURNAL	PRM0432314	1204	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	102.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3701	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	1205	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	232.33	
09/09/2019	GL_JOURNAL	PRM0432314	1206	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.06	
10/08/2019	GL_JOURNAL	PRM0434079	1447	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	156.42	
10/08/2019	GL_JOURNAL	PRM0434079	1448	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	412.41	
10/08/2019	GL_JOURNAL	PRM0434079	1449	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.79	
Number of Transactions 12						Totals	4,794.74	6,167.00	0.00	1,372.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3702	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu	244.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3559	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.77	
09/09/2019	GL_JOURNAL	PRM0432314	3560	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.59	
09/13/2019	GL_BD_JRNL	0000432719	445		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4006	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.05	
10/08/2019	GL_JOURNAL	PRM0434079	4007	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.69	
10/08/2019	GL_JOURNAL	PRM0434079	4008	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.72	
Number of Transactions 8						Totals	231.18	282.00	0.00	50.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3985	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu	351.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1563		07/01/2019/Load 2019-20 Board-Approved Original Bu	964.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8827		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.24	
09/25/2019	GL_JOURNAL	PAY0433239	37198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.68	
09/25/2019	GL_JOURNAL	PAY0433239	37199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	73.94	
Number of Transactions 6						Totals	1,206.14	1,315.00	0.00	108.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Fund</u>	<u>Budget Period</u>							
	0324	65003	3995	01000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1564		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	1565		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00		0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	446		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	39220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.78		
09/25/2019	GL_JOURNAL	PAY0433239	39221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.90		
Number of Transactions 6						Totals	175.92	194.00	0.00	0.00	18.08	
Number of Transactions 215						Fund	Totals 0000s	1,229,919.80	1,506,790.00	0.00	0.00	276,870.20
Number of Transactions 215						Resource	Totals 65003	1,229,919.80	1,506,790.00	0.00	0.00	276,870.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	92502	2201	25000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	3488		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3489		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,136.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3490		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,051.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3487		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,645.28		
07/30/2019	GL_JOURNAL	PAY0430311	271	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,089.03		
08/27/2019	GL_JOURNAL	PAY0431846	3110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,429.39		
09/25/2019	GL_JOURNAL	PAY0433239	4648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,212.22		
Number of Transactions 8						Totals	109,561.08	144,937.00	0.00	0.00	35,375.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	92502	2320	25000	2020							
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	3491		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,036.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,094.32		
08/27/2019	GL_JOURNAL	PAY0431846	4122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,094.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	92502	2320	25000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	5813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,047.26
Number of Transactions 4						Totals	35,800.10	48,036.00	0.00	12,235.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	92502	3202	25000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,946.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6874	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,104.01
08/27/2019	GL_JOURNAL	PAY0431846	8878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,061.43
09/25/2019	GL_JOURNAL	PAY0433239	11398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,009.32
Number of Transactions 4						Totals	30,771.24	39,946.00	0.00	9,174.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	92502	3302	25000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,762.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,204.09
07/30/2019	GL_JOURNAL	PAY0430311	1445	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	83.32
08/27/2019	GL_JOURNAL	PAY0431846	13451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,187.57
09/25/2019	GL_JOURNAL	PAY0433239	16914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,167.44
Number of Transactions 5						Totals	11,119.58	14,762.00	0.00	3,642.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	92502	3431	25000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	1568		07/01/2019/Load 2019-20 Board-Approved Original Bu		435.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.83
Number of Transactions 2						Totals	394.17	435.00	0.00	40.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	92502	3451	25000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	1569		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,677.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.69	
Number of Transactions 2						Totals	3,302.31	3,677.00	0.00	374.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	92502	3471	25000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	1570		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,817.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,300.41	
Number of Transactions 2						Totals	66,516.59	73,817.00	0.00	7,300.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	92502	3502	25000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	1571		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.88	
07/30/2019	GL_JOURNAL	PAY0430311	2349	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.54	
08/27/2019	GL_JOURNAL	PAY0431846	18121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.77	
09/25/2019	GL_JOURNAL	PAY0433239	34828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.63	
Number of Transactions 5						Totals	73.18	97.00	0.00	23.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	92502	3602	25000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	1572		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,613.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4100	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.03	
08/07/2019	GL_JOURNAL	PWC0430774	4101	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.85	
08/07/2019	GL_JOURNAL	PWC0430774	4102	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	278.32	
09/09/2019	GL_JOURNAL	PWC0432315	5296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.85	
09/09/2019	GL_JOURNAL	PWC0432315	5297	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	273.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
0324	92502	3602	25000	2020	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy						
10/08/2019	GL_JOURNAL	PWC0434047	7769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	96.73		
10/08/2019	GL_JOURNAL	PWC0434047	7770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	267.97		
Number of Transactions 8						Totals	3,475.09	4,613.00	0.00	1,137.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	92502	3702	25000	2020	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy						
06/27/2019	GL_BD_JRNL	ORG0426925	1573		07/01/2019/Load 2019-20 Board-Approved Original Bu	609.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2859	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.94		
08/07/2019	GL_JOURNAL	PRM0430773	2860	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.73		
08/07/2019	GL_JOURNAL	PRM0430773	2861	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.85		
09/09/2019	GL_JOURNAL	PRM0432314	3561	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	20.34		
09/09/2019	GL_JOURNAL	PRM0432314	3562	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.85		
10/08/2019	GL_JOURNAL	PRM0434079	4009	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.65		
10/08/2019	GL_JOURNAL	PRM0434079	4010	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.64		
Number of Transactions 8						Totals	449.00	609.00	0.00	160.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	92502	3995	25000	2020	DeptID 0324 - Roosevelt International Middle Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
06/27/2019	GL_BD_JRNL	ORG0426925	1574		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.83		
Number of Transactions 2						Totals	283.17	307.00	0.00	23.83	
Number of Transactions 50						Fund	Totals 2000s	261,745.51	331,236.00	0.00	69,490.49
Number of Transactions 50						Resource	Totals 92502	261,745.51	331,236.00	0.00	69,490.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0324	96000	1157	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	812		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	719.83
Number of Transactions 2						Totals	-719.83	0.00	0.00	719.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	2230	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3492		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,919.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	11		09/24/2019/Transfer appropriations to reverse orig		-10,919.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	220.94
Number of Transactions 3						Totals	-220.94	0.00	0.00	220.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	2456	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1141		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1687	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	656.33
09/25/2019	GL_JOURNAL	PAY0433239	6771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	518.14
10/07/2019	GL_JOURNAL	PAY0433982	2631	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	430.36
Number of Transactions 4						Totals	-1,604.83	0.00	0.00	1,604.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3101	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	813		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3419	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	64.68
Number of Transactions 2						Totals	-64.68	0.00	0.00	64.68

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

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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>Fund</u>	<u>Budget Period</u>					
	0324	96000	3202	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,260.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	72		09/24/2019/Transfer appropriations to reverse orig		-2,260.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.57
10/07/2019	GL_BD_JRNL	0000433985	814		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4157	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.36
Number of Transactions 5						Totals	-110.93	0.00	0.00	110.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	815		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5165	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.62
Number of Transactions 2						Totals	-31.62	0.00	0.00	31.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3302	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu		835.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4149	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.52
09/24/2019	GL_BD_JRNL	0000433244	73		09/24/2019/Transfer appropriations to reverse orig		-835.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.42
10/07/2019	GL_JOURNAL	PAY0433982	6432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.24
Number of Transactions 5						Totals	-40.18	0.00	0.00	40.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3431	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	74		09/24/2019/Transfer appropriations to reverse orig		-46.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	96000	3431	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	96000	3451	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1578		07/01/2019/Load 2019-20 Board-Approved Original Bu	386.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	75		09/24/2019/Transfer appropriations to reverse orig	-386.00	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>Fund</u>	<u>Budget Period</u>						
0324	96000	3471	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1579		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,744.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	76		09/24/2019/Transfer appropriations to reverse orig	-7,744.00	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>Fund</u>	<u>Budget Period</u>						
0324	96000	3501	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/07/2019	GL_BD_JRNL	0000433985	816		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7735	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	96000	3502	01000	2020	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	1580		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5871	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.33	
09/24/2019	GL_BD_JRNL	0000433244	77		09/24/2019/Transfer appropriations to reverse orig	-5.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0324	96000	3502	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	8991	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 5						Totals	-0.90	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3601	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	337		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.20	
Number of Transactions 2						Totals	-17.20	0.00	0.00	17.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3602	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1581		07/01/2019/Load 2019-20 Board-Approved Original Bu	261.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.69	
09/24/2019	GL_BD_JRNL	0000433244	78		09/24/2019/Transfer appropriations to reverse orig	-261.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7772	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.29	
10/08/2019	GL_JOURNAL	PWC0434047	7773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.38	
10/08/2019	GL_JOURNAL	PWC0434047	7771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.28	
Number of Transactions 6						Totals	-43.64	0.00	0.00	43.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3702	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1582		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	79		09/24/2019/Transfer appropriations to reverse orig	-31.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4011	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.74	
Number of Transactions 3						Totals	-0.74	0.00	0.00	0.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>				
	0324	96000	3995	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1583		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	80		09/24/2019/Transfer appropriations to reverse orig	-17.00	0.00	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>Fund</u>	<u>Budget Period</u>					
	0324	96000	4301	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000345331	1	No REQ.	SCHOOL DATEBOO/School Planners for 2019-20-Rooseve	0.00	0.00	3,446.43	0.00	
07/26/2019	GL_BD_JRNL	0000429978	704		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426655	1		Lakeshore Equipment Company/163835/PP878 - Bubble	0.00	18.79	0.00	0.00	
08/29/2019	PO_POENC	0000355932	1	RREQ426655	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge	0.00	0.00	20.25	0.00	
08/29/2019	PO_POENC	0000355932	1	RREQ426655	LAKESHORE CURR/PP878 - Bubble Pop! Math Challenge	0.00	-18.79	0.00	0.00	
09/09/2019	AP_VOUCHER	01092738	1	P0000355932	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	0.00	20.25	
09/09/2019	AP_VOUCHER	01092738	1	P0000355932	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	-20.25	0.00	
09/10/2019	AP_ACCTDSE	01092738	1	P0000355932	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	0.00	-0.19	
09/10/2019	AP_ACCTDSE	01092738	1	P0000355932	LAKESHORE CURR/PP878 - Bubble Pop! Math Chall	0.00	0.00	0.19	0.00	
09/17/2019	AP_VOUCHER	01094013	1	P0000345331	SCHOOL DATEBOO/School Planners for 2019-20-Ro	0.00	0.00	0.00	3,446.55	
09/17/2019	AP_VOUCHER	01094013	1	P0000345331	SCHOOL DATEBOO/School Planners for 2019-20-Ro	0.00	0.00	-3,446.43	0.00	
09/24/2019	GL_BD_JRNL	0000433225	136		09/24/2019/Transfer appropriations to distribute c	45,966.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	42,499.20	45,966.00	0.00	3,466.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	4491	01000	2020					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/20/2019	GL_BD_JRNL	0000433100	1		09/20/2019/\$0/	0.00	0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429842	1		Economy Restaurant Equipment & Supply/163835/Reac	0.00	3,084.89	0.00	0.00	
Number of Transactions 2						Totals	-3,084.89	0.00	3,084.89	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	96000	5853	01000	2020				
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	96000	5853	01000	2020								
DeptID 0324 - Roosevelt International Middle						Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund						
05/13/2019	GL_BD_JRNL	0000423690	1		07/01/2019/\$0/		0.00	0.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	1		Zoological Society/163835/Zoo Educator labor-Thurs		0.00	2,048.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	1		Zoological Society/163835/Zoo Educator labor-Thurs		0.00	0.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	2		Zoological Society/163835/Zoo Educator labor-Frida		0.00	6,144.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	2		Zoological Society/163835/Zoo Educator labor-Frida		0.00	0.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	3		Zoological Society/163835/Zoo Educator labor-Train		0.00	1,440.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	3		Zoological Society/163835/Zoo Educator labor-Train		0.00	0.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	4		Zoological Society/163835/Administrative: program		0.00	2,000.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	4		Zoological Society/163835/Administrative: program		0.00	0.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	5		Zoological Society/163835/printing and binding of		0.00	2,450.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	5		Zoological Society/163835/printing and binding of		0.00	0.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	6		Zoological Society/163835/Supplies labor for 350 j		0.00	400.00	0.00	0.00		
05/13/2019	REQ_PREENC	REQ420532	6		Zoological Society/163835/Supplies labor for 350 j		0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	-14,482.00	0.00	14,482.00	0.00		
Number of Transactions 76						Fund	Totals 0000s	22,076.46	45,966.00	17,566.89	0.19	6,322.46
Number of Transactions 76						Resource	Totals 96000	22,076.46	45,966.00	17,566.89	0.19	6,322.46
Number of Transactions 2,040						DeptID	Totals 0324	6,659,951.58	8,539,370.00	23,456.89	242,011.40	1,613,950.13
Number of Transactions 2,040						Report	Totals	6,659,951.58	8,539,370.00	23,456.89	242,011.40	1,613,950.13

End of Report