

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 = '0061' and Bud Per = '2014' and Acctg Per = 4

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00000	1192	1110	01000	0000	2014				
		DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	2457	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-137.33
	11/07/2013	GL_JOURNAL	PAY0300999	986	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	137.33	0.00	0.00	0.00	-137.33
	Number of Transactions 2						Class	Totals 1000s	137.33	0.00	0.00	-137.33
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00000	2951	0000	01000	0000	2014				
		DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7155	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	358.45
	11/07/2013	GL_JOURNAL	PAY0300999	2571	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	357.62
	Number of Transactions 2						Totals	-716.07	0.00	0.00	0.00	716.07
	Number of Transactions 2						Class	Totals 0000s	-716.07	0.00	0.00	716.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00000	3101	1110	01000	0000	2014				
		DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7495	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-11.33
	11/07/2013	GL_JOURNAL	PAY0300999	2769	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	11.33	0.00	0.00	0.00	-11.33
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	00000	3301	1110	01000	0000	2014				
		DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	12569	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-1.99
	11/07/2013	GL_JOURNAL	PAY0300999	4410	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-0.01

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	2.00	0.00	0.00	0.00	-2.00
Number of Transactions 4						Class	Totals 1000s	13.33	0.00	0.00	-13.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3302	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15313	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15.58
11/07/2013	GL_JOURNAL	PAY0300999	5653	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	21.79
Number of Transactions 2						Totals	-37.37	0.00	0.00	0.00	37.37
Number of Transactions 2						Class	Totals 0000s	-37.37	0.00	0.00	37.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3501	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29628	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-0.07
11/07/2013	GL_JOURNAL	PAY0300999	6824	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	352	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	353	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	427	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	428	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.07	0.00	0.00	0.00	-0.07
Number of Transactions 6						Class	Totals 1000s	0.07	0.00	0.00	-0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3502	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3502	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32441	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	8067	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4407	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4408	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5449	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5450	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 6					Totals		-0.36	0.00	0.00	0.36	
Number of Transactions 6					Class	Totals 0000s		-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3601	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	427	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	428	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 2					Totals		3.91	0.00	0.00	-3.91	
Number of Transactions 2					Class	Totals 1000s		3.91	0.00	0.00	-3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3602	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5449	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	5450	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 2					Totals		-20.41	0.00	0.00	20.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3802	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00000	3802	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301791	2		10/31/2013/Transfer	appropriations at various scho		0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301791	3		10/31/2013/Transfer	appropriations at various scho		-3.00	0.00		
11/18/2013	GL_BD_JRNL	0000301791	4		10/31/2013/Transfer	appropriations at various scho		-5.00	0.00		
11/18/2013	GL_BD_JRNL	0000301791	17		10/31/2013/Transfer	appropriations at various scho		-69.00	0.00		
Number of Transactions 4						Totals		-78.00	-78.00	0.00	0.00

Number of Transactions 6 Class Totals 0000s -98.41 -78.00 0.00 0.00 20.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00000	3802	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301791	1		10/31/2013/Transfer	appropriations at various scho		-1.00	0.00	0.00	
Number of Transactions 1						Totals		-1.00	-1.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s -1.00 -1.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00000	4201	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	PCD0299962	37	JANICE KOS	10/21/2013/Pcards: August 16 2013 thru September 1			0.00	0.00	0.00	26.44
Number of Transactions 1						Totals		-26.44	0.00	0.00	26.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00000	4301	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2013	PO_POENC	0000211482	10	R0000235863	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B			0.00	0.00	-27.32	0.00
07/08/2013	PO_POENC	0000211482	10	R0000235863	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B			0.00	0.00	27.32	0.00
07/08/2013	PO_POENC	0000211482	9	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie			0.00	0.00	-7.41	0.00
07/08/2013	PO_POENC	0000211482	9	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie			0.00	0.00	0.00	0.00

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

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0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211482	8	R0000235863	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	-9.55	0.00
07/08/2013	PO_POENC	0000211482	8	R0000235863	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	9.55	0.00
07/08/2013	PO_POENC	0000211482	7	R0000235863	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	-19.42	0.00
07/08/2013	PO_POENC	0000211482	7	R0000235863	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	19.42	0.00
07/08/2013	PO_POENC	0000211482	6	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	-7.41	0.00
07/08/2013	PO_POENC	0000211482	6	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211482	5	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	-5.72	0.00
07/08/2013	PO_POENC	0000211482	5	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	5.72	0.00
07/08/2013	PO_POENC	0000211482	4	R0000235863	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc	0.00	0.00	-12.64	0.00
07/08/2013	PO_POENC	0000211482	4	R0000235863	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc	0.00	0.00	12.64	0.00
07/08/2013	PO_POENC	0000211482	3	R0000235863	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retracer	0.00	0.00	-21.62	0.00
07/08/2013	PO_POENC	0000211482	3	R0000235863	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retracer	0.00	0.00	21.62	0.00
07/08/2013	PO_POENC	0000211482	2	R0000235863	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retracer	0.00	0.00	-29.14	0.00
07/08/2013	PO_POENC	0000211482	2	R0000235863	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retracer	0.00	0.00	29.14	0.00
07/08/2013	PO_POENC	0000211482	1	R0000235863	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-38.17	0.00
07/08/2013	PO_POENC	0000211482	1	R0000235863	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	31.81	0.00
07/08/2013	REQ_PREENC	0000235863	10		Office Depot/119731/Wilson Jones(R) 385 Heavy-Duty	0.00	-25.30	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	10		Office Depot/119731/Wilson Jones(R) 385 Heavy-Duty	0.00	25.30	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	9		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	-6.86	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	9		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	8		Office Depot/119731/Wilson Jones(R) Lite-Touch(TM)	0.00	-8.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	8		Office Depot/119731/Wilson Jones(R) Lite-Touch(TM)	0.00	8.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	7		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	-17.98	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	7		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	6		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	-6.86	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	6		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	5		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	-5.30	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	5		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	5.30	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	4		Office Depot/119731/Office Depot(R) Brand 99 Recyc	0.00	-11.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	4		Office Depot/119731/Office Depot(R) Brand 99 Recyc	0.00	11.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	3		Office Depot/119731/Paper Mate(R) InkJoy(TM) 700RT	0.00	-20.02	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	3		Office Depot/119731/Paper Mate(R) InkJoy(TM) 700RT	0.00	20.02	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	2		Office Depot/119731/Paper Mate(R) InkJoy(TM) 700RT	0.00	-26.98	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	2		Office Depot/119731/Paper Mate(R) InkJoy(TM) 700RT	0.00	26.98	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	1		Office Depot/119731/Sharpie(R) Flip Chart(TM) Mark	0.00	-35.34	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	1		Office Depot/119731/Sharpie(R) Flip Chart(TM) Mark	0.00	35.34	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	4		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-25.04	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	Class	Fund	Extended	Budget Period			
0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2013	REQ_PREENC	0000237390	4		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8	0.00	25.04	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	3		Graphiques/106319/TARDY SLIP TWO PART CARBONLESS F	0.00	-28.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	3		Graphiques/106319/TARDY SLIP TWO PART CARBONLESS F	0.00	28.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM	0.00	-9.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM	0.00	9.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC	0.00	19.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	10		Graphiques/106319/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-26.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	10		Graphiques/106319/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	26.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	9		Graphiques/106319/STUDENT ASSISTANCE REFERRAL PASS	0.00	-33.90	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	9		Graphiques/106319/STUDENT ASSISTANCE REFERRAL PASS	0.00	33.90	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	8		Graphiques/106319/TRANSFER NOTICE ELEM 4-PART NCR	0.00	-17.10	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	8		Graphiques/106319/TRANSFER NOTICE ELEM 4-PART NCR	0.00	17.10	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	7		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	-2.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	7		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	2.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	6		Graphiques/106319/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	6		Graphiques/106319/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS	0.00	-31.56	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS	0.00	31.56	0.00	0.00
08/13/2013	PO_POENC	0000213426	3	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	-7.41	0.00
08/13/2013	PO_POENC	0000213426	3	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	7.41	0.00
08/13/2013	PO_POENC	0000213426	2	R0000237917	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	-19.42	0.00
08/13/2013	PO_POENC	0000213426	2	R0000237917	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	19.42	0.00
08/13/2013	PO_POENC	0000213426	1	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	-5.72	0.00
08/13/2013	PO_POENC	0000213426	1	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	5.72	0.00
08/13/2013	REQ_PREENC	0000237924	3		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	-17.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	3		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	2		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	-6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	2		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	1		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	-5.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	1		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	5.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	4		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	-6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	4		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	PO_POENC	0000213413	2	R0000237552	OFFICE DEPOT/Wilson Jones® Lite-Touch™ No-Gap™ Loc	0.00	0.00	-9.55	0.00
08/13/2013	PO_POENC	0000213413	2	R0000237552	OFFICE DEPOT/Wilson Jones® Lite-Touch™ No-Gap™ Loc	0.00	0.00	9.55	0.00
08/13/2013	REQ_PREENC	0000237917	4		Office Depot/119731/Realspace(R) PRO Quantum Mesh	0.00	-264.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	4		Office Depot/119731/Realspace(R) PRO Quantum Mesh	0.00	264.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237917	3		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	-6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	3		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	2		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	-17.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	2		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	1		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	-5.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	1		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	5.30	0.00	0.00
08/14/2013	PO_POENC	0000213432	1	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	5.72	0.00
08/14/2013	PO_POENC	0000213432	1	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	-5.72	0.00
08/14/2013	PO_POENC	0000213432	2	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	7.41	0.00
08/14/2013	PO_POENC	0000213432	2	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	-7.41	0.00
08/14/2013	PO_POENC	0000213432	3	R0000237924	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	19.42	0.00
08/14/2013	PO_POENC	0000213432	3	R0000237924	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	-19.42	0.00
08/14/2013	PO_POENC	0000213432	4	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	7.41	0.00
08/14/2013	PO_POENC	0000213432	4	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	-7.41	0.00
08/22/2013	PO_POENC	0000214194	8	R0000238621	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-73.33	0.00
08/22/2013	PO_POENC	0000214194	8	R0000238621	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	73.33	0.00
08/22/2013	PO_POENC	0000214194	7	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	-6.57	0.00
08/22/2013	PO_POENC	0000214194	7	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	6.57	0.00
08/22/2013	PO_POENC	0000214194	6	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	-9.09	0.00
08/22/2013	PO_POENC	0000214194	6	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	9.09	0.00
08/22/2013	PO_POENC	0000214194	5	R0000238621	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	-19.42	0.00
08/22/2013	PO_POENC	0000214194	5	R0000238621	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	19.42	0.00
08/22/2013	PO_POENC	0000214194	4	R0000238621	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-20.63	0.00
08/22/2013	PO_POENC	0000214194	4	R0000238621	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	20.63	0.00
08/22/2013	PO_POENC	0000214194	3	R0000238621	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	0.00	-15.88	0.00
08/22/2013	PO_POENC	0000214194	3	R0000238621	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	0.00	15.88	0.00
08/22/2013	PO_POENC	0000214194	2	R0000238621	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-7.19	0.00
08/22/2013	PO_POENC	0000214194	2	R0000238621	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	7.19	0.00
08/22/2013	PO_POENC	0000214194	1	R0000238621	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	-118.53	0.00
08/22/2013	PO_POENC	0000214194	1	R0000238621	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	118.53	0.00
08/22/2013	REQ_PREENC	0000238621	8		Office Depot/119731/Scotch(R) Blue(TM) Painters Ta	0.00	-67.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	8		Office Depot/119731/Scotch(R) Blue(TM) Painters Ta	0.00	67.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	7		Office Depot/119731/Post-it(R) Arrow Printed Flags	0.00	-6.08	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	7		Office Depot/119731/Post-it(R) Arrow Printed Flags	0.00	6.08	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	6		Office Depot/119731/Post-it(R) Arrow Printed Flags	0.00	-8.42	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	6		Office Depot/119731/Post-it(R) Arrow Printed Flags	0.00	8.42	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	5		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	-17.98	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	4301	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	REQ_PREENC	0000238621	5		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00			
08/22/2013	REQ_PREENC	0000238621	4		Office Depot/119731/Scotch(R) Heavy-Duty Shipping	0.00	-19.10	0.00	0.00			
08/22/2013	REQ_PREENC	0000238621	4		Office Depot/119731/Scotch(R) Heavy-Duty Shipping	0.00	19.10	0.00	0.00			
08/22/2013	REQ_PREENC	0000238621	3		Office Depot/119731/PaperPro(R) Translucent Deskto	0.00	-14.70	0.00	0.00			
08/22/2013	REQ_PREENC	0000238621	3		Office Depot/119731/PaperPro(R) Translucent Deskto	0.00	14.70	0.00	0.00			
08/22/2013	REQ_PREENC	0000238621	2		Office Depot/119731/Office Depot(R) Brand Side-App	0.00	-6.66	0.00	0.00			
08/22/2013	REQ_PREENC	0000238621	2		Office Depot/119731/Office Depot(R) Brand Side-App	0.00	6.66	0.00	0.00			
08/22/2013	REQ_PREENC	0000238621	1		Office Depot/119731/Swingline(R) Model 535 3-Hole	0.00	-109.75	0.00	0.00			
08/22/2013	REQ_PREENC	0000238621	1		Office Depot/119731/Swingline(R) Model 535 3-Hole	0.00	109.75	0.00	0.00			
08/28/2013	REQ_PREENC	0000239140	1		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	2.00	0.00	0.00			
08/28/2013	REQ_PREENC	0000239140	1		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	-2.00	0.00	0.00			
10/04/2013	CM_TRNXTN	0000003374	17032		000000000000003374 R0000237390 AFFIDAVITS OF CHIL	0.00	-2.00	0.00	0.00			
10/04/2013	CM_TRNXTN	0000003374	17032		000000000000003374 R0000237390 AFFIDAVITS OF CHIL	0.00	0.00	0.00	7.02			
10/04/2013	CM_TRNXTN	0000003374	17032		000000000000003374 R0000239140 AFFIDAVITS OF CHIL	0.00	-2.00	0.00	0.00			
10/04/2013	CM_TRNXTN	0000003374	17032		000000000000003374 R0000239140 AFFIDAVITS OF CHIL	0.00	0.00	0.00	7.02			
10/29/2013	REQ_PREENC	0000245195	1		Ballard & Tighe, Publishers/106319/IPT/ORAL TEST B	0.00	0.00	0.00	0.00			
Number of Transactions 131						Totals	11.14	0.00	-4.00	-21.18	14.04	
Number of Transactions 132						Class	Totals 0000s	-15.30	0.00	-4.00	-21.18	40.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	4301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/23/2013	REQ_PREENC	0000238735	4		Office Depot/119731/Office Depot(R) Brand Binder C	0.00	-1.06	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	4		Office Depot/119731/Office Depot(R) Brand Binder C	0.00	1.06	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	3		Office Depot/119731/Office Depot(R) Brand Pink Bev	0.00	-57.60	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	3		Office Depot/119731/Office Depot(R) Brand Pink Bev	0.00	57.60	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	2		Office Depot/119731/Ticonderoga(R) Pencils #2 Medi	0.00	-29.28	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	2		Office Depot/119731/Ticonderoga(R) Pencils #2 Medi	0.00	29.28	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	1		Office Depot/119731/Elmers(R) All-Purpose Glue Sti	0.00	-247.20	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	1		Office Depot/119731/Elmers(R) All-Purpose Glue Sti	0.00	247.20	0.00	0.00			
08/26/2013	PO_POENC	0000214401	1	R0000238735	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-266.98	0.00			
08/26/2013	PO_POENC	0000214401	1	R0000238735	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	266.98	0.00			
08/26/2013	PO_POENC	0000214401	4	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	0.00	-1.14	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	4301	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214401	4	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	1.14
08/26/2013	PO_POENC	0000214401	3	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-62.21
08/26/2013	PO_POENC	0000214401	3	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	62.21
08/26/2013	PO_POENC	0000214401	2	R0000238735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-31.62
08/26/2013	PO_POENC	0000214401	2	R0000238735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	31.62
08/27/2013	PO_POENC	0000214553	5	R0000239011	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	-46.40
08/27/2013	PO_POENC	0000214553	5	R0000239011	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	46.40
08/27/2013	PO_POENC	0000214553	4	R0000239011	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00	0.00	-102.87
08/27/2013	PO_POENC	0000214553	4	R0000239011	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00	0.00	102.87
08/27/2013	PO_POENC	0000214553	3	R0000239011	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	-20.35
08/27/2013	PO_POENC	0000214553	3	R0000239011	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	20.35
08/27/2013	PO_POENC	0000214553	2	R0000239011	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-362.88
08/27/2013	PO_POENC	0000214553	2	R0000239011	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	362.88
08/27/2013	PO_POENC	0000214553	1	R0000239011	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	-75.06
08/27/2013	PO_POENC	0000214553	1	R0000239011	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	75.06
08/27/2013	REQ_PREENC	0000239011	2		Office Depot/119731/Ticonderoga(R) Laddie Elementa		0.00	-336.00	0.00
08/27/2013	REQ_PREENC	0000239011	2		Office Depot/119731/Ticonderoga(R) Laddie Elementa		0.00	336.00	0.00
08/27/2013	REQ_PREENC	0000239011	1		Office Depot/119731/Wilson Jones(R) Basic Round-Ri		0.00	-69.50	0.00
08/27/2013	REQ_PREENC	0000239011	1		Office Depot/119731/Wilson Jones(R) Basic Round-Ri		0.00	69.50	0.00
08/27/2013	REQ_PREENC	0000239011	5		Office Depot/119731/Crayola(R) Crayon Box Assorted		0.00	-42.96	0.00
08/27/2013	REQ_PREENC	0000239011	5		Office Depot/119731/Crayola(R) Crayon Box Assorted		0.00	42.96	0.00
08/27/2013	REQ_PREENC	0000239011	4		Office Depot/119731/Fiskars(R) Scissors For Kids G		0.00	-95.25	0.00
08/27/2013	REQ_PREENC	0000239011	4		Office Depot/119731/Fiskars(R) Scissors For Kids G		0.00	95.25	0.00
08/27/2013	REQ_PREENC	0000239011	3		Office Depot/119731/Sharpie(R) Chisel-Tip Permanen		0.00	-18.84	0.00
08/27/2013	REQ_PREENC	0000239011	3		Office Depot/119731/Sharpie(R) Chisel-Tip Permanen		0.00	18.84	0.00
10/29/2013	REQ_PREENC	0000245225	4		Office Depot/119731/Energizer(R) Max(R) Alkaline A		0.00	13.06	0.00
10/29/2013	REQ_PREENC	0000245225	3		Office Depot/119731/Energizer(R) Max(R) Alkaline A		0.00	24.76	0.00
10/29/2013	REQ_PREENC	0000245225	2		Office Depot/119731/Astrobrights(R) Bright Color P		0.00	82.30	0.00
10/29/2013	REQ_PREENC	0000245225	1		Office Depot/119731/Xerox(R) Multipurpose Color Pa		0.00	48.70	0.00
10/31/2013	GL_BD_JRNL	0000300544	56		10/31/2013/Transfer allocations from District Rese	16,473.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	41		10/31/2013/Transfer appropriations at various scho	1.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	42		10/31/2013/Transfer appropriations at various scho	1.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	43		10/31/2013/Transfer appropriations at various scho	3.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	44		10/31/2013/Transfer appropriations at various scho	5.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	57		10/31/2013/Transfer appropriations at various scho	69.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	4301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 46					Totals	16,383.18	16,552.00	168.82	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	4303	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	PCD0299962	38	JANICE KOS	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	389.00	
10/21/2013	GL_JOURNAL	UTX0299964	5	JANICE KOS	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	31.12	
Number of Transactions 2					Totals	-420.12	0.00	0.00	0.00	420.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	5209	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
07/08/2013	EX_TRVAUTH	0000027045	1		E126535 CONFRNC		0.00	0.00	-50.00	0.00	
07/08/2013	EX_TRVAUTH	0000027045	1		E126535 CONFRNC		0.00	0.00	50.00	0.00	
10/31/2013	EX_EXSHEET	0000109070	1		TA0000027045 E126535 CONFRNC		0.00	0.00	-50.00	0.00	
10/31/2013	EX_EXSHEET	0000109070	1		TA0000027045 E126535 CONFRNC		0.00	0.00	0.00	50.00	
Number of Transactions 4					Totals	0.00	0.00	0.00	-50.00	50.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	5614	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	248	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	704.19	
10/02/2013	GL_JOURNAL	0000298962	131	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	160.97	
10/02/2013	GL_JOURNAL	0000298963	17	No Jrnl Ref	10/02/2013/SHARP1: August 2013 copiers/duplicators		0.00	0.00	0.00	345.49	
11/04/2013	GL_JOURNAL	0000300730	60	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00	0.00	821.82	
Number of Transactions 4					Totals	-2,032.47	0.00	0.00	0.00	2,032.47	
Number of Transactions 56					Class	Totals 1000s	13,930.59	16,552.00	168.82	-50.00	2,502.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	5721	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/16/2013	GL_JOURNAL	0000299769	182	J#40614	10/16/2013/Printing Services: September 2013/Chest		0.00	0.00	0.00	227.00		
Number of Transactions 1						Totals	-227.00	0.00	0.00	227.00		
Number of Transactions 1						Class	Totals 0000s	-227.00	0.00	227.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	5721	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/16/2013	GL_JOURNAL	0000299769	183	J#40672	10/16/2013/Printing Services: September 2013/Chest		0.00	0.00	0.00	315.95		
Number of Transactions 1						Totals	-315.95	0.00	0.00	315.95		
Number of Transactions 1						Class	Totals 1000s	-315.95	0.00	315.95		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	5915	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	165	8585715766	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.81		
11/04/2013	GL_JOURNAL	0000300689	166	8586277507	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.65		
11/04/2013	GL_JOURNAL	0000300700	165	8585715766	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.30		
11/04/2013	GL_JOURNAL	0000300700	166	8586277507	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69		
Number of Transactions 4						Totals	-79.45	0.00	0.00	79.45		
Number of Transactions 4						Class	Totals 0000s	-79.45	0.00	79.45		
Number of Transactions 225						Resource	Totals 00000	12,594.32	16,473.00	164.82	-71.18	3,785.04

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00008	4301	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	CO00299169	19		10/04/2013/Transfer of appropriations for carry ov		5,173.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,173.00	5,173.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	5,173.00	5,173.00	0.00
Number of Transactions 1						Resource	Totals 00008	5,173.00	5,173.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	1107	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	34		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	4		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	3		10/25/2013/Transfer allocations from District Allo	-70,123.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	88	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	119,492.85
Number of Transactions 4						Totals	-189,615.85	-70,123.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	1162	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	56		10/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	245	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	1,381.32
Number of Transactions 2						Totals	-1,381.32	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	1165	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	57		10/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	854	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	137.33

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	1165	1110	01000	0000	2014						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 8							Class	Totals 1000s	-191,134.50	-70,123.00	0.00	0.00	121,011.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	1210	0000	01000	0000	2014						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2797	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,646.59		
Number of Transactions 1							Totals	-1,646.59	0.00	0.00	0.00	1,646.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	1308	0000	01000	0000	2014						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3171	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12,965.70		
Number of Transactions 1							Totals	-12,965.70	0.00	0.00	0.00	12,965.70	
Number of Transactions 2							Class	Totals 0000s	-14,612.29	0.00	0.00	0.00	14,612.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	2101	1110	01000	0000	2014						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3718	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,788.08		
Number of Transactions 1							Totals	-1,788.08	0.00	0.00	0.00	1,788.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	2151	1110	01000	0000	2014						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	2151	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	59		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	4426	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-135.45	0.00	0.00	135.45	
Number of Transactions 3						Class	Totals 1000s	-1,923.53	0.00	0.00	1,923.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	2231	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5410	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,137.87	0.00	0.00	1,137.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	2401	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6138	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,044.65	0.00	0.00	7,044.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	2404	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6492	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,075.35	0.00	0.00	1,075.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	2905	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7015	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,785.39	0.00	0.00	1,785.39	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	2905	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1,785.39	0.00	0.00	0.00	1,785.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3101	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7491	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83
10/30/2013	GL_JOURNAL	PAY0300481	7492	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	135.84
Number of Transactions 2					Totals	-917.67	0.00	0.00	0.00	917.67	
Number of Transactions 6					Class	Totals 0000s	-11,960.93	0.00	0.00	0.00	11,960.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3101	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	191		10/10/2013/Transfer	appropriations from District R		-5,785.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	31		10/10/2013/Transfer	appropriations from District R		5,785.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	30		10/25/2013/Transfer	allocations from District Allo		-5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7496	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,858.17
11/07/2013	GL_JOURNAL	PAY0300999	2770	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	87.30
Number of Transactions 5					Totals	-15,730.47	-5,785.00	0.00	0.00	9,945.47	
Number of Transactions 5					Class	Totals 1000s	-15,730.47	-5,785.00	0.00	0.00	9,945.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3202	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10352	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	130.20
10/30/2013	GL_JOURNAL	PAY0300481	10353	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	806.05
10/30/2013	GL_JOURNAL	PAY0300481	10354	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	123.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3202	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,059.29	0.00	0.00	0.00	1,059.29
Number of Transactions 3						Class	Totals 0000s	-1,059.29	0.00	0.00	1,059.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3202	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10357	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		204.59
Number of Transactions 1						Totals	-204.59	0.00	0.00	0.00	204.59
Number of Transactions 1						Class	Totals 1000s	-204.59	0.00	0.00	204.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12565	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		137.67
10/30/2013	GL_JOURNAL	PAY0300481	12566	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		23.88
Number of Transactions 2						Totals	-161.55	0.00	0.00	0.00	161.55
Number of Transactions 2						Class	Totals 0000s	-161.55	0.00	0.00	161.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	505		10/10/2013/Transfer appropriations from District R		-1,017.00	0.00	0.00		0.00
10/10/2013	GL_BD_JRNL	0000299529	85		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00		0.00
10/25/2013	GL_BD_JRNL	0000300279	84		10/25/2013/Transfer allocations from District Allo		-1,017.00	0.00	0.00		0.00
10/30/2013	GL_JOURNAL	PAY0300481	12570	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		1,418.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	4411	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	22.03	
Number of Transactions 5					Totals		-2,457.16	-1,017.00	0.00	0.00	1,440.16
Number of Transactions 5					Class	Totals 1000s	-2,457.16	-1,017.00	0.00	0.00	1,440.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3302	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15308	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	87.05	
10/30/2013	GL_JOURNAL	PAY0300481	15309	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	542.63	
10/30/2013	GL_JOURNAL	PAY0300481	15310	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	82.26	
10/30/2013	GL_JOURNAL	PAY0300481	15314	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	136.56	
Number of Transactions 4					Totals		-848.50	0.00	0.00	0.00	848.50
Number of Transactions 4					Class	Totals 0000s	-848.50	0.00	0.00	0.00	848.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3302	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15315	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	147.16	
Number of Transactions 1					Totals		-147.16	0.00	0.00	0.00	147.16
Number of Transactions 1					Class	Totals 1000s	-147.16	0.00	0.00	0.00	147.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3421	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3421	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2					Totals		-15.43	0.00	0.00	15.43
Number of Transactions 2					Class	Totals 0000s	-15.43	0.00	0.00	15.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3421	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1133		10/10/2013/Transfer appropriations from District R		-129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	193		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	192		10/25/2013/Transfer allocations from District Allo		-129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17817	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	226.92
Number of Transactions 4					Totals		-355.92	-129.00	0.00	226.92
Number of Transactions 4					Class	Totals 1000s	-355.92	-129.00	0.00	226.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3431	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
Number of Transactions 1					Class	Totals 0000s	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3431	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19887	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3431	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 1						Class	Totals 1000s	-12.86	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3441	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	21738	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43		
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58		
Number of Transactions 2						Class	Totals 0000s	-128.58	0.00	0.00	128.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3441	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1290		10/10/2013/Transfer appropriations from District R		-963.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	220		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	219		10/25/2013/Transfer allocations from District Allo		-963.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	21741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,779.22		
Number of Transactions 4						Totals	-2,742.22	-963.00	0.00	0.00	1,779.22	
Number of Transactions 4						Class	Totals 1000s	-2,742.22	-963.00	0.00	0.00	1,779.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3451	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23809	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	146.55		
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3451	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55
Number of Transactions 1					Class	Totals 0000s	-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3451	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23812	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
Number of Transactions 1					Class	Totals 1000s	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3461	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25660	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	790.97
10/30/2013	GL_JOURNAL	PAY0300481	25661	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	311.20
Number of Transactions 2					Totals	-1,102.17	0.00	0.00	0.00	1,102.17
Number of Transactions 2					Class	Totals 0000s	-1,102.17	0.00	0.00	1,102.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3461	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1447		10/10/2013/Transfer appropriations from District R		-13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	247		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	246		10/25/2013/Transfer allocations from District Allo		-13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25664	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21,582.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3461	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-34,751.90	-13,169.00	0.00	0.00	21,582.90
Number of Transactions 4					Class	Totals 1000s	-34,751.90	-13,169.00	0.00	21,582.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3471	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27719	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,304.08
Number of Transactions 1					Totals	-2,304.08	0.00	0.00	0.00	2,304.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3501	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29624	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.48
10/30/2013	GL_JOURNAL	PAY0300481	29625	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.82
11/08/2013	GL_JOURNAL	PUE0301135	356	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.48
11/08/2013	GL_JOURNAL	PUE0301135	357	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.82
11/08/2013	GL_JOURNAL	PUE0301136	432	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.48
11/08/2013	GL_JOURNAL	PUE0301136	433	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.82
Number of Transactions 6					Totals	-7.30	0.00	0.00	0.00	7.30
Number of Transactions 7					Class	Totals 0000s	-2,311.38	0.00	0.00	2,311.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	819		10/10/2013/Transfer appropriations from District R		-35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	139		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	138		10/25/2013/Transfer allocations from District Allo		-35.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29629	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	59.73	
11/07/2013	GL_JOURNAL	PAY0300999	6825	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.76	
11/08/2013	GL_JOURNAL	PUE0301135	354	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-59.73	
11/08/2013	GL_JOURNAL	PUE0301135	355	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.76	
11/08/2013	GL_JOURNAL	PUE0301136	429	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	430	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301136	431	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	59.75	

Number of Transactions 10					Totals		-95.51	-35.00	0.00	60.51

Number of Transactions 10					Class	Totals 1000s	-95.51	-35.00	0.00	60.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3502	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.57	
10/30/2013	GL_JOURNAL	PAY0300481	32437	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	3.52	
10/30/2013	GL_JOURNAL	PAY0300481	32438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.54	
10/30/2013	GL_JOURNAL	PAY0300481	32442	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.90	
11/08/2013	GL_JOURNAL	PUE0301135	4410	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.57	
11/08/2013	GL_JOURNAL	PUE0301135	4411	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-3.52	
11/08/2013	GL_JOURNAL	PUE0301135	4412	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.54	
11/08/2013	GL_JOURNAL	PUE0301135	4413	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.90	
11/08/2013	GL_JOURNAL	PUE0301136	5453	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.57	
11/08/2013	GL_JOURNAL	PUE0301136	5454	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	3.52	
11/08/2013	GL_JOURNAL	PUE0301136	5455	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.54	
11/08/2013	GL_JOURNAL	PUE0301136	5456	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.89	

Number of Transactions 12					Totals		-5.52	0.00	0.00	5.52

Number of Transactions 12					Class	Totals 0000s	-5.52	0.00	0.00	5.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	3502	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32443	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.97	
11/08/2013	GL_JOURNAL	PUE0301135	4409	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.97	
11/08/2013	GL_JOURNAL	PUE0301136	5451	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	5452	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.89	
Number of Transactions 4						Totals		-0.96	0.00	0.00	0.00	0.96

Number of Transactions 4 Class Totals 1000s -0.96 0.00 0.00 0.00 0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	3601	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	432	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	369.52	
11/08/2013	GL_JOURNAL	PWC0301138	433	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	46.93	
Number of Transactions 2						Totals		-416.45	0.00	0.00	0.00	416.45

Number of Transactions 2 Class Totals 0000s -416.45 0.00 0.00 0.00 416.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	3601	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	976		10/10/2013/Transfer	appropriations from District R		-1,999.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	166		10/10/2013/Transfer	appropriations from District R		1,999.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	165		10/25/2013/Transfer	allocations from District Allo		-1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	429	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	430	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	39.37	
11/08/2013	GL_JOURNAL	PWC0301138	431	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3,405.55	
Number of Transactions 6						Totals		-5,447.83	-1,999.00	0.00	0.00	3,448.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						-5,447.83	-1,999.00	0.00	0.00	3,448.83
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3602	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5453	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	32.43
11/08/2013	GL_JOURNAL	PWC0301138	5454	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	200.77
11/08/2013	GL_JOURNAL	PWC0301138	5455	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.65
11/08/2013	GL_JOURNAL	PWC0301138	5456	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.88
Number of Transactions 4						-314.73	0.00	0.00	0.00	314.73
Class						Totals				
Number of Transactions 4						-314.73	0.00	0.00	0.00	314.73
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3602	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5451	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.86
11/08/2013	GL_JOURNAL	PWC0301138	5452	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.96
Number of Transactions 2						-54.82	0.00	0.00	0.00	54.82
Class						Totals				
Number of Transactions 2						-54.82	0.00	0.00	0.00	54.82
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3701	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	198	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	78.31
11/08/2013	GL_JOURNAL	PRM0301131	199	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	12.94
Number of Transactions 2						-91.25	0.00	0.00	0.00	91.25
Class						Totals				
Number of Transactions 2						-91.25	0.00	0.00	0.00	91.25
Class						Totals 0000s				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3701	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	348		10/10/2013/Transfer appropriations from District R	-551.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	58		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	57		10/25/2013/Transfer allocations from District Allo	-551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	197	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	939.21	
Number of Transactions 4						Totals	-1,490.21	0.00	0.00	939.21

Number of Transactions 4 Class Totals 1000s -1,490.21 -551.00 0.00 0.00 939.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3702	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2506	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.97	
11/08/2013	GL_JOURNAL	PRM0301131	2507	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.88	
11/08/2013	GL_JOURNAL	PRM0301131	2508	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.75	
11/08/2013	GL_JOURNAL	PRM0301131	2509	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.23	
Number of Transactions 4						Totals	-37.83	0.00	0.00	37.83

Number of Transactions 4 Class Totals 0000s -37.83 0.00 0.00 0.00 37.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3702	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2505	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.24	
Number of Transactions 1						Totals	-6.24	0.00	0.00	6.24
Number of Transactions 1						Class Totals 1000s	-6.24	0.00	0.00	6.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3802	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301670	49		10/31/2013/Transfer allocations from school sites		-152.00	0.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	50		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	51		10/31/2013/Transfer allocations from school sites		-145.00	0.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	52		10/31/2013/Transfer allocations from school sites		-264.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,549.00	-1,549.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	-1,549.00	-1,549.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3802	1110	01000	7701	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301670	48		10/31/2013/Transfer allocations from school sites		-237.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-237.00	-237.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-237.00	-237.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3985	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	34972	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.78			
10/30/2013	GL_JOURNAL	PAY0300481	34973	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14			
Number of Transactions 2							Totals	-16.92	0.00	0.00	0.00	16.92	
Number of Transactions 2							Class	Totals 0000s	-16.92	0.00	0.00	0.00	16.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3985	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3985	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	662		10/10/2013/Transfer appropriations from District R	-111.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	112		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	45	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	134	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	229	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	350	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1498	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1925	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.36		
10/24/2013	GL_JOURNAL	0000300183	1967	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.55		
10/24/2013	GL_JOURNAL	0000300183	2398	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2527	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3511	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3591	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.39		
10/24/2013	GL_JOURNAL	0000300183	3607	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.75		
10/24/2013	GL_JOURNAL	0000300183	4078	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	5058	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.04		
10/24/2013	GL_JOURNAL	0000300183	5097	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.54		
10/25/2013	GL_BD_JRNL	0000300279	111		10/25/2013/Transfer allocations from District Allo	-111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	34976	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	176.26		
Number of Transactions 19						Totals	-277.80	-111.00	0.00	166.80	
Number of Transactions 19						Class	Totals 1000s	-277.80	-111.00	0.00	166.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3995	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37054	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.17		
Number of Transactions 1						Totals	-9.17	0.00	0.00	9.17	
Number of Transactions 1						Class	Totals 0000s	-9.17	0.00	0.00	9.17
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	3995	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37057	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.19
Number of Transactions 1						Totals		-2.19	0.00	0.00	2.19
Number of Transactions 1						Class	Totals 1000s	-2.19	0.00	0.00	2.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	5916	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	167	8584961638	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	168	8584961639	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	169	8584961640	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.67
11/04/2013	GL_JOURNAL	0000300689	170	8584961641	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	20.50
11/04/2013	GL_JOURNAL	0000300689	171	8584961642	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	172	8584968070	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	173	8584968071	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	174	8584968072	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300689	175	8584968073	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.65
11/04/2013	GL_JOURNAL	0000300700	167	8584961638	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	168	8584961639	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.72
11/04/2013	GL_JOURNAL	0000300700	169	8584961640	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	21.43
11/04/2013	GL_JOURNAL	0000300700	170	8584961641	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	29.09
11/04/2013	GL_JOURNAL	0000300700	171	8584961642	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	172	8584968070	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	173	8584968071	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.82
11/04/2013	GL_JOURNAL	0000300700	174	8584968072	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
11/04/2013	GL_JOURNAL	0000300700	175	8584968073	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69
Number of Transactions 18						Totals		-366.23	0.00	0.00	366.23
Number of Transactions 18						Class	Totals 0000s	-366.23	0.00	0.00	366.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	5916	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 166					Resource	Totals 00010	-292,359.51	-95,668.00	0.00	0.00	196,691.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00011	1162	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1689	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	823.97	
11/07/2013	GL_JOURNAL	PAY0300999	246	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,334.58	
Number of Transactions 2					Totals			-3,158.55	0.00	0.00	0.00	3,158.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00011	3101	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7497	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	67.98	
11/07/2013	GL_JOURNAL	PAY0300999	2771	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	113.30	
Number of Transactions 2					Totals			-181.28	0.00	0.00	0.00	181.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00011	3301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12571	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.94	
11/07/2013	GL_JOURNAL	PAY0300999	4412	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	42.35	
Number of Transactions 2					Totals			-54.29	0.00	0.00	0.00	54.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00011	3501	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29630	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.42	
11/07/2013	GL_JOURNAL	PAY0300999	6826	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.17	
11/08/2013	GL_JOURNAL	PUE0301135	358	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00011	3501	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	359	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	434	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	435	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 6						Totals	-1.58	0.00	0.00	1.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00011	3601	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	434	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	435	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 2						Totals	-90.02	0.00	0.00	90.02	
Number of Transactions 14						Class	Totals 1000s	-3,485.72	0.00	0.00	3,485.72
Number of Transactions 14						Resource	Totals 00011	-3,485.72	0.00	0.00	3,485.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00014	1107	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	273		10/25/2013/Transfer allocations from District Allo		70,123.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	89	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	67,792.31	70,123.00	0.00	2,330.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00014	3101	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	300		10/25/2013/Transfer allocations from District Allo		5,785.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7498	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00014	3101	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	5,592.72	5,785.00	0.00	0.00	192.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00014	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	354		10/25/2013/Transfer allocations from District Allo		1,017.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12572	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	33.83
Number of Transactions 2						Totals	983.17	1,017.00	0.00	0.00	33.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00014	3421	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	462		10/25/2013/Transfer allocations from District Allo		129.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	4.56
Number of Transactions 2						Totals	124.44	129.00	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00014	3441	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	489		10/25/2013/Transfer allocations from District Allo		963.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	21742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	13.98
Number of Transactions 2						Totals	949.02	963.00	0.00	0.00	13.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00014	3461	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	516		10/25/2013/Transfer allocations from District Allo		13,169.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25665	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	541.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00014	3461	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	12,627.20	13,169.00	0.00	0.00	541.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00014	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	408		10/25/2013/Transfer allocations from District Allo	35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29631	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.16	
11/08/2013	GL_JOURNAL	PUE0301135	360	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.16	
11/08/2013	GL_JOURNAL	PUE0301136	436	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.17	
Number of Transactions 4					Totals	33.83	35.00	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00014	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	435		10/25/2013/Transfer allocations from District Allo	1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	436	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	66.42	
Number of Transactions 2					Totals	1,932.58	1,999.00	0.00	0.00	66.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00014	3701	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	327		10/25/2013/Transfer allocations from District Allo	551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	200	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.32	
Number of Transactions 2					Totals	532.68	551.00	0.00	0.00	18.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00014	3985	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	381		10/25/2013/Transfer allocations from District Allo	111.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00014	3985	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	34977	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 2						Totals		107.36	111.00	0.00	0.00	3.64
Number of Transactions 22						Class	Totals 1000s	90,675.31	93,882.00	0.00	0.00	3,206.69
Number of Transactions 22						Resource	Totals 00014	90,675.31	93,882.00	0.00	0.00	3,206.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00016	1118	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1435	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,363.55	
Number of Transactions 1						Totals		-5,363.55	0.00	0.00	0.00	5,363.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00016	1162	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	89		10/08/2013/	Open	\$0/	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1690	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals		-137.33	0.00	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00016	3101	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7499	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	453.82	
Number of Transactions 1						Totals		-453.82	0.00	0.00	0.00	453.82

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00016	3301	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12573	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	79.83
Number of Transactions 1						Totals	-79.83	0.00	0.00	79.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00016	3421	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17819	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00016	3441	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21743	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00016	3461	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25666	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00016	3501	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.75
11/08/2013	GL_JOURNAL	PUE0301135	361	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.75
11/08/2013	GL_JOURNAL	PUE0301136	437	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	438	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.68

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2.75	0.00	0.00	0.00	2.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	437	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	438	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	152.86
Number of Transactions 2					Totals	-156.77	0.00	0.00	0.00	156.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3701	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	201	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	42.16
Number of Transactions 1					Totals	-42.16	0.00	0.00	0.00	42.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3985	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2126	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.61
10/30/2013	GL_JOURNAL	PAY0300481	34978	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.37
Number of Transactions 2					Totals	-7.76	0.00	0.00	0.00	7.76
Number of Transactions 17			Class	Totals	1000s	-7,890.88	0.00	0.00	0.00	7,890.88
Number of Transactions 17			Resource	Totals	00016	-7,890.88	0.00	0.00	0.00	7,890.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00032	2201	0000	01000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4903	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,547.16	
Number of Transactions 1						Totals		-7,547.16	0.00	0.00	0.00	7,547.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00032	3202	0000	01000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10356	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	863.54	
Number of Transactions 1						Totals		-863.54	0.00	0.00	0.00	863.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00032	3302	0000	01000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15312	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	578.11	
Number of Transactions 1						Totals		-578.11	0.00	0.00	0.00	578.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00032	3431	0000	01000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19886	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	29.32	
Number of Transactions 1						Totals		-29.32	0.00	0.00	0.00	29.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00032	3451	0000	01000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23811	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	142.68	
Number of Transactions 1						Totals		-142.68	0.00	0.00	0.00	142.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3471	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27721	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,350.14
Number of Transactions 1					Totals		-2,350.14	0.00	0.00	2,350.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3502	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.77
11/08/2013	GL_JOURNAL	PUE0301135	4414	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.77
11/08/2013	GL_JOURNAL	PUE0301136	5457	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.77
Number of Transactions 3					Totals		-3.77	0.00	0.00	3.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3602	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5457	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	215.09
Number of Transactions 1					Totals		-215.09	0.00	0.00	215.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3702	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2510	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3995	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37056	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00032	3995	0000	01000	7002	2014			
	DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -11.77 0.00 0.00 0.00 11.77

Number of Transactions 12 Class Totals 0000s -11,741.58 0.00 0.00 0.00 11,741.58

Number of Transactions 12 Resource Totals 00032 -11,741.58 0.00 0.00 0.00 11,741.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	05100	9780	0000	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund						

11/08/2013	GL_BD_JRNL	0000301130	197		10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	205		10/31/2013/Accept budget and spend income from var	145.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	646		10/31/2013/Accept budget and spend income from var	55.00	0.00	0.00	0.00

Number of Transactions 3 Totals 210.00 210.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 0000s 210.00 210.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 05100 210.00 210.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	06100	9780	0000	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund						

11/07/2013	GL_BD_JRNL	0000301049	16		10/31/2013/Accept budget and spend income from var	7,217.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7,217.00 7,217.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 7,217.00 7,217.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	06100	9780	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund									

Number of Transactions	1	Resource	Totals	06100		7,217.00	7,217.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	08000	4301	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	REQ_PREENC	0000243158	3		Office Depot/119731/Nature Saver Smooth Texture 10	0.00	41.85	0.00	0.00
10/08/2013	REQ_PREENC	0000243158	4		Office Depot/119731/Riverside(R) Groundwood 100 Re	0.00	27.60	0.00	0.00
10/08/2013	REQ_PREENC	0000243158	5		Office Depot/119731/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
10/08/2013	REQ_PREENC	0000243158	6		Office Depot/119731/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
10/08/2013	REQ_PREENC	0000243158	7		Office Depot/119731/AT-A-GLANCE(R) Desk Calendar R	0.00	6.78	0.00	0.00
10/08/2013	REQ_PREENC	0000243158	8		Office Depot/119731/Avery(R) TrueBlock(R) Color Pe	0.00	37.79	0.00	0.00
10/08/2013	REQ_PREENC	0000243158	2		Office Depot/119731/Nature Saver Smooth Texture 10	0.00	69.75	0.00	0.00
10/08/2013	REQ_PREENC	0000243158	1		Office Depot/119731/Nature Saver Smooth Texture 10	0.00	98.00	0.00	0.00
10/14/2013	PO_POENC	0000218163	8	R0000243158	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-37.79	0.00	0.00
10/14/2013	PO_POENC	0000218163	8	R0000243158	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	40.81	0.00
10/14/2013	PO_POENC	0000218163	7	R0000243158	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-6.78	0.00	0.00
10/14/2013	PO_POENC	0000218163	7	R0000243158	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	7.32	0.00
10/14/2013	PO_POENC	0000218163	5	R0000243158	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
10/14/2013	PO_POENC	0000218163	4	R0000243158	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.60	0.00	0.00
10/14/2013	PO_POENC	0000218163	1	R0000243158	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-98.00	0.00	0.00
10/14/2013	PO_POENC	0000218163	1	R0000243158	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	105.84	0.00
10/14/2013	PO_POENC	0000218163	6	R0000243158	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
10/14/2013	PO_POENC	0000218163	6	R0000243158	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
10/14/2013	PO_POENC	0000218163	5	R0000243158	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
10/14/2013	PO_POENC	0000218163	4	R0000243158	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.81	0.00
10/14/2013	PO_POENC	0000218163	3	R0000243158	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-41.85	0.00	0.00
10/14/2013	PO_POENC	0000218163	3	R0000243158	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	45.20	0.00
10/14/2013	PO_POENC	0000218163	2	R0000243158	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-69.75	0.00	0.00
10/14/2013	PO_POENC	0000218163	2	R0000243158	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	75.33	0.00
10/15/2013	AP_VOUCHER	00706972	5	P0000218163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
10/15/2013	AP_VOUCHER	00706972	4	P0000218163	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.81	0.00
10/15/2013	AP_VOUCHER	00706972	4	P0000218163	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.81
10/15/2013	AP_VOUCHER	00706972	3	P0000218163	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-45.20	0.00
10/15/2013	AP_VOUCHER	00706972	3	P0000218163	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	45.20
10/15/2013	AP_VOUCHER	00706972	2	P0000218163	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-75.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	08000	4301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
10/15/2013	AP_VOUCHER	00706972	2	P0000218163	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	75.33		
10/15/2013	AP_VOUCHER	00706972	1	P0000218163	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	105.84		
10/15/2013	AP_VOUCHER	00706972	1	P0000218163	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-105.84	0.00		
10/15/2013	AP_VOUCHER	00706972	8	P0000218163	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	-40.81	0.00		
10/15/2013	AP_VOUCHER	00706972	8	P0000218163	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	0.00	40.81		
10/15/2013	AP_VOUCHER	00706972	7	P0000218163	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-7.32	0.00		
10/15/2013	AP_VOUCHER	00706972	7	P0000218163	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	0.00	7.32		
10/15/2013	AP_VOUCHER	00706972	6	P0000218163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-21.28	0.00		
10/15/2013	AP_VOUCHER	00706972	6	P0000218163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	21.28		
10/15/2013	AP_VOUCHER	00706972	5	P0000218163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-53.19	0.00		
10/16/2013	AP_VOUCHER	00707144	1	P0000216428	SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R		0.00	0.00	-183.58	0.00		
10/16/2013	AP_VOUCHER	00707144	1	P0000216428	SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R		0.00	0.00	0.00	183.58		
10/18/2013	REQ_PREENC	0000244194	1		Lakeshore Curriculum/119731/VB549 - CD & Cassette		0.00	280.59	0.00	0.00		
10/21/2013	AP_VOUCHER	00708188	1	P0000216206	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB		0.00	0.00	0.00	191.66		
10/21/2013	AP_VOUCHER	00708188	1	P0000216206	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB		0.00	0.00	-191.66	0.00		
10/21/2013	AP_VOUCHER	00708188	2	P0000216206	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	0.00	276.65		
10/21/2013	AP_VOUCHER	00708188	2	P0000216206	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	-276.65	0.00		
10/21/2013	PO_POENC	0000218592	1	R0000244194	LAKESHORE CURR/VB549 - CD & Cassette Player/Record		0.00	-280.59	0.00	0.00		
10/21/2013	PO_POENC	0000218592	1	R0000244194	LAKESHORE CURR/VB549 - CD & Cassette Player/Record		0.00	0.00	303.04	0.00		
10/30/2013	AP_VOUCHER	00709812	1	P0000218592	LAKESHORE CURR/VB549 - CD & Cassette Player/R		0.00	0.00	0.00	303.04		
10/30/2013	AP_VOUCHER	00709812	1	P0000218592	LAKESHORE CURR/VB549 - CD & Cassette Player/R		0.00	0.00	-303.04	0.00		
Number of Transactions 51						Totals	-681.82	0.00	0.00	-651.89	1,333.71	
Number of Transactions 51						Class	Totals 1000s	-681.82	0.00	0.00	-651.89	1,333.71
Number of Transactions 51						Resource	Totals 08000	-681.82	0.00	0.00	-651.89	1,333.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	1109	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1137	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	754.69		
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	1109	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 1					Totals	-754.69	0.00	0.00	0.00	754.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	1192	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2458	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	823.97
11/07/2013	GL_JOURNAL	PAY0300999	987	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	411.99
Number of Transactions 2					Totals	-1,235.96	0.00	0.00	0.00	1,235.96	
Number of Transactions 3			Class	Totals 1000s	-1,990.65	0.00	0.00	0.00	1,990.65		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	1210	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2798	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,469.89
Number of Transactions 1					Totals	-2,469.89	0.00	0.00	0.00	2,469.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	2236	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5548	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	113.59
Number of Transactions 1					Totals	-113.59	0.00	0.00	0.00	113.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	3101	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7493	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	203.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	30100	3101	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-203.77	0.00	0.00	0.00	203.77	
Number of Transactions 3						Class	Totals 0000s	-2,787.25	0.00	0.00	0.00	2,787.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	30100	3101	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7500	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	130.24	
11/07/2013	GL_JOURNAL	PAY0300999	2772	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	33.99	
Number of Transactions 2						Totals	-164.23	0.00	0.00	0.00	164.23	
Number of Transactions 2						Class	Totals 1000s	-164.23	0.00	0.00	0.00	164.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	30100	3202	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10355	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13.00	
Number of Transactions 1						Totals	-13.00	0.00	0.00	0.00	13.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	30100	3301	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12567	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	35.81	
Number of Transactions 1						Totals	-35.81	0.00	0.00	0.00	35.81	
Number of Transactions 2						Class	Totals 0000s	-48.81	0.00	0.00	0.00	48.81

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3301	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12574	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.92
11/07/2013	GL_JOURNAL	PAY0300999	4413	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.98
Number of Transactions 2						Totals	-28.90	0.00	0.00	0.00	28.90
Number of Transactions 2						Class	Totals 1000s	-28.90	0.00	0.00	28.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3302	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15311	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	0.00	0.00	0.00	8.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3421	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17815	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86
Number of Transactions 1						Totals	-3.86	0.00	0.00	0.00	3.86
Number of Transactions 2						Class	Totals 0000s	-12.55	0.00	0.00	12.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3421	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17820	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.41
Number of Transactions 1						Totals	-1.41	0.00	0.00	0.00	1.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-1.41	0.00	0.00	0.00	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3431	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	60		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	19885	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.58		
Number of Transactions 2						Totals	-0.58	0.00	0.00	0.58		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3441	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21739	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.15		
Number of Transactions 1						Totals	-32.15	0.00	0.00	32.15		
Number of Transactions 3						Class	Totals 0000s	-32.73	0.00	0.00	0.00	32.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3441	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.79		
Number of Transactions 1						Totals	-11.79	0.00	0.00	11.79		
Number of Transactions 1						Class	Totals 1000s	-11.79	0.00	0.00	0.00	11.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3451	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	61		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	23810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.80		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3451	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 2						Totals	-4.80	0.00	0.00	0.00	4.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3461	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25662	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	466.79		
Number of Transactions 1						Totals	-466.79	0.00	0.00	0.00	466.79	
Number of Transactions 3						Class	Totals 0000s	-471.59	0.00	0.00	0.00	471.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3461	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25667	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	188.48		
Number of Transactions 1						Totals	-188.48	0.00	0.00	0.00	188.48	
Number of Transactions 1						Class	Totals 1000s	-188.48	0.00	0.00	0.00	188.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3471	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	62		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	27720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.57		
Number of Transactions 2						Totals	-24.57	0.00	0.00	0.00	24.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3501	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3501	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29626	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.23
11/08/2013	GL_JOURNAL	PUE0301135	364	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.23
11/08/2013	GL_JOURNAL	PUE0301136	442	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.23
Number of Transactions 3						Totals	-1.23	0.00	0.00	1.23

Number of Transactions 5 Class Totals 0000s -25.80 0.00 0.00 0.00 25.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29633	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.79
11/07/2013	GL_JOURNAL	PAY0300999	6827	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301135	363	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	362	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.79
11/08/2013	GL_JOURNAL	PUE0301136	439	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	440	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301136	441	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41
Number of Transactions 7						Totals	-1.00	0.00	0.00	1.00

Number of Transactions 7 Class Totals 1000s -1.00 0.00 0.00 0.00 1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3502	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301135	4415	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06
11/08/2013	GL_JOURNAL	PUE0301136	5458	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3601	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	442	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	70.39
Number of Transactions 1						Totals	-70.39	0.00	0.00	70.39
Number of Transactions 4						Class Totals 0000s	-70.45	0.00	0.00	70.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3601	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	439	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74
11/08/2013	GL_JOURNAL	PWC0301138	440	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.51
11/08/2013	GL_JOURNAL	PWC0301138	441	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.48
Number of Transactions 3						Totals	-56.73	0.00	0.00	56.73
Number of Transactions 3						Class Totals 1000s	-56.73	0.00	0.00	56.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3602	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5458	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.24
Number of Transactions 1						Totals	-3.24	0.00	0.00	3.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3701	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	203	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.41
Number of Transactions 1						Totals	-19.41	0.00	0.00	19.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 0000s	-22.65	0.00	0.00	22.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3701	1110	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund			
11/08/2013	GL_JOURNAL	PRM0301131	202	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.93
Number of Transactions 1						Totals	-5.93	0.00	0.00	5.93
Number of Transactions 1						Totals 1000s	-5.93	0.00	0.00	5.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3702	0000	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund			
11/08/2013	GL_JOURNAL	PRM0301131	2511	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.40
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3985	0000	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund			
10/30/2013	GL_JOURNAL	PAY0300481	34974	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.21
Number of Transactions 1						Totals	-3.21	0.00	0.00	3.21
Number of Transactions 2						Totals 0000s	-3.61	0.00	0.00	3.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3985	1110	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund			
10/24/2013	GL_JOURNAL	0000300183	1313	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.09
10/30/2013	GL_JOURNAL	PAY0300481	34979	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3985	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.09	0.00	0.00	1.09
Number of Transactions 2						Class	Totals 1000s	-1.09	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3995	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37055	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	0.13
Number of Transactions 1						Totals	-0.13	0.00	0.00	0.13
Number of Transactions 1						Class	Totals 0000s	-0.13	0.00	0.13
Number of Transactions 50						Resource	Totals 30100	-5,925.78	0.00	5,925.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30103	4301	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2013	PO_POENC	0000218484	5	R0000244087	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	-4.26	0.00	0.00
10/17/2013	PO_POENC	0000218484	5	R0000244087	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	4.60	0.00
10/17/2013	PO_POENC	0000218484	4	R0000244087	OFFICE DEPOT/Astrobrights(R)	Bright Color Paper 8	0.00	-82.30	0.00	0.00
10/17/2013	PO_POENC	0000218484	4	R0000244087	OFFICE DEPOT/Astrobrights(R)	Bright Color Paper 8	0.00	0.00	88.88	0.00
10/17/2013	PO_POENC	0000218484	3	R0000244087	OFFICE DEPOT/Astrobrights(R)	Bright Color Paper 8	0.00	-82.30	0.00	0.00
10/17/2013	PO_POENC	0000218484	3	R0000244087	OFFICE DEPOT/Astrobrights(R)	Bright Color Paper 8	0.00	0.00	88.88	0.00
10/17/2013	PO_POENC	0000218484	2	R0000244087	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
10/17/2013	PO_POENC	0000218484	2	R0000244087	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
10/17/2013	PO_POENC	0000218484	1	R0000244087	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
10/17/2013	PO_POENC	0000218484	1	R0000244087	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
10/17/2013	REQ_PREENC	0000244087	5		Office Depot/119731/Office Depot(R)	Brand Perforat	0.00	4.26	0.00	0.00
10/17/2013	REQ_PREENC	0000244087	4		Office Depot/119731/Astrobrights(R)	Bright Color P	0.00	82.30	0.00	0.00
10/17/2013	REQ_PREENC	0000244087	3		Office Depot/119731/Astrobrights(R)	Bright Color P	0.00	82.30	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30103	4301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
10/17/2013	REQ_PREENC	0000244087	2		Office Depot/119731/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00		
10/17/2013	REQ_PREENC	0000244087	1		Office Depot/119731/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00		
10/18/2013	AP_VOUCHER	00707786	5	P0000218484	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-4.60		
10/18/2013	AP_VOUCHER	00707786	5	P0000218484	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00		
10/18/2013	AP_VOUCHER	00707786	4	P0000218484	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-88.88		
10/18/2013	AP_VOUCHER	00707786	4	P0000218484	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00		
10/18/2013	AP_VOUCHER	00707786	3	P0000218484	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-88.88		
10/18/2013	AP_VOUCHER	00707786	3	P0000218484	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00		
10/18/2013	AP_VOUCHER	00707786	2	P0000218484	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35		
10/18/2013	AP_VOUCHER	00707786	2	P0000218484	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00		
10/18/2013	AP_VOUCHER	00707786	1	P0000218484	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35		
10/18/2013	AP_VOUCHER	00707786	1	P0000218484	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00		
Number of Transactions 25						Totals	-289.07	0.00	0.00	289.07	
Number of Transactions 25						Class	Totals 0000s	-289.07	0.00	0.00	289.07
Number of Transactions 25						Resource	Totals 30103	-289.07	0.00	0.00	289.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	42030	1109	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1138	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,715.20	
Number of Transactions 1						Totals	-1,715.20	0.00	0.00	1,715.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	42030	3101	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7501	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	141.51	
Number of Transactions 1						Totals	-141.51	0.00	0.00	141.51	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3301	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12575	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.95
Number of Transactions 1						Totals	-24.95	0.00	0.00	24.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3421	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17821	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3441	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3461	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25668	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	428.37
Number of Transactions 1						Totals	-428.37	0.00	0.00	428.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3501	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29634	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	365	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301136	443	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	42030	3501	4760	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

Number of Transactions 3
Totals -0.86 0.00 0.00 0.00 0.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	42030	3601	4760	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

11/08/2013 GL_JOURNAL PWC0301138 443 No Jrnl Ref 10/31/2013/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 48.88

Number of Transactions 1
Totals -48.88 0.00 0.00 0.00 48.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	42030	3701	4760	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

11/08/2013 GL_JOURNAL PRM0301131 204 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 13.48

Number of Transactions 1
Totals -13.48 0.00 0.00 0.00 13.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	42030	3985	4760	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

10/24/2013 GL_JOURNAL 0000300183 1314 No Jrnl Ref 10/24/2013/To reverse life insurance charges for S 0.00 0.00 0.00 -0.20

10/30/2013 GL_JOURNAL PAY0300481 34980 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 2.68

Number of Transactions 2
Totals -2.48 0.00 0.00 0.00 2.48

Number of Transactions 13
Class Totals 4000s -2,405.74 0.00 0.00 0.00 2,405.74

Number of Transactions 13
Resource Totals 42030 -2,405.74 0.00 0.00 0.00 2,405.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	53100	2201	0000	13000	7002	2014
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	2201	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4904	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	799.84	
Number of Transactions 1						Totals		-799.84	0.00	0.00	0.00	799.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	3202	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10359	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	91.52	
Number of Transactions 1						Totals		-91.52	0.00	0.00	0.00	91.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	3302	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15317	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	61.19	
Number of Transactions 1						Totals		-61.19	0.00	0.00	0.00	61.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	3431	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	19889	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 1						Totals		-2.83	0.00	0.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	3451	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	23814	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.57	
Number of Transactions 1						Totals		-23.57	0.00	0.00	0.00	23.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	53100	3471	0000	13000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27723	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	335.92
Number of Transactions 1					Totals		-335.92	0.00	0.00	335.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	53100	3502	0000	13000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.40
11/08/2013	GL_JOURNAL	PUE0301135	4416	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.40
11/08/2013	GL_JOURNAL	PUE0301136	5459	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.40
Number of Transactions 3					Totals		-0.40	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	53100	3602	0000	13000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5459	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	22.80
Number of Transactions 1					Totals		-22.80	0.00	0.00	22.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	53100	3702	0000	13000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2512	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	53100	3802	0000	13000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/18/2013	GL_BD_JRNL	0000301791	28		10/31/2013/Transfer appropriations at various scho		-132.00	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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	3802	0000	13000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-132.00	-132.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	3995	0000	13000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37059	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.25
Number of Transactions 1					Totals	-1.25	0.00	0.00	0.00	1.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	4301	0000	13000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 13000 - Cafeteria Special Revenue											
11/22/2013	GL_BD_JRNL	0000302336	10		10/31/2013/Transfer	appropriations at various scho		132.00	0.00	0.00	0.00
Number of Transactions 1					Totals	132.00	132.00	0.00	0.00	0.00	
Number of Transactions 14					Class	Totals 0000s	-1,339.32	0.00	0.00	0.00	1,339.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	4301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301791	68		10/31/2013/Transfer	appropriations at various scho		132.00	0.00	0.00	0.00
11/22/2013	GL_BD_JRNL	0000302336	2		10/31/2013/Transfer	appropriations at various scho		-132.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16					Resource	Totals 53100	-1,339.32	0.00	0.00	0.00	1,339.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	60101	5100	7110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1097	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-7,381.00	
11/12/2013	GL_JOURNAL	0000301287	1098	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-20,130.87	
11/12/2013	GL_JOURNAL	0000301287	1254	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	27,511.87	
11/12/2013	GL_JOURNAL	0000301287	1399	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4,639.09	
11/12/2013	GL_JOURNAL	0000301287	1517	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4,639.09	
11/12/2013	GL_JOURNAL	0000301287	1585	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	6,201.35	
Number of Transactions 6						Totals	-6,201.35	0.00	0.00	6,201.35	
Number of Transactions 6						Class	Totals 7000s	-6,201.35	0.00	0.00	6,201.35
Number of Transactions 6						Resource	Totals 60101	-6,201.35	0.00	0.00	6,201.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	1107	5770	01000	4262	2014					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	90	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,198.13	
Number of Transactions 1						Totals	-8,198.13	0.00	0.00	8,198.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	1162	5770	01000	4262	2014					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1691	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	247	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	82.40	
Number of Transactions 2						Totals	-219.73	0.00	0.00	219.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	2101	5770	01000	4262	2014					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3719	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,251.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	2101	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3,251.06	0.00	0.00	0.00	3,251.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	2151	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4427	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	124.83
Number of Transactions 1					Totals	-124.83	0.00	0.00	0.00	124.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3101	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7504	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	687.68
11/07/2013	GL_JOURNAL	PAY0300999	2773	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	6.80
Number of Transactions 2					Totals	-694.48	0.00	0.00	0.00	694.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3202	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10358	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	371.98
Number of Transactions 1					Totals	-371.98	0.00	0.00	0.00	371.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3301	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12578	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	120.93
11/07/2013	GL_JOURNAL	PAY0300999	4414	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.19
Number of Transactions 2					Totals	-122.12	0.00	0.00	0.00	122.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65003	3302	5770	01000	4262	2014					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15316	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	258.25	
Number of Transactions 1						Totals		-258.25	0.00	0.00	0.00	258.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65003	3421	5770	01000	4262	2014					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17824	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.58	
Number of Transactions 1						Totals		-20.58	0.00	0.00	0.00	20.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65003	3431	5770	01000	4262	2014					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19888	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65003	3441	5770	01000	4262	2014					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21748	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	171.44	
Number of Transactions 1						Totals		-171.44	0.00	0.00	0.00	171.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65003	3451	5770	01000	4262	2014					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23813	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3461	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,188.06
Number of Transactions 1					Totals		-2,188.06	0.00	0.00	2,188.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3471	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27722	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3501	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.17
11/07/2013	GL_JOURNAL	PAY0300999	6828	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301135	367	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301135	366	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.17
11/08/2013	GL_JOURNAL	PUE0301136	446	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.10
11/08/2013	GL_JOURNAL	PUE0301136	445	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	444	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04
Number of Transactions 7					Totals		-4.21	0.00	0.00	4.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3502	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.69
11/08/2013	GL_JOURNAL	PUE0301135	4417	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.69
11/08/2013	GL_JOURNAL	PUE0301136	5460	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301136	5461	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.63
Number of Transactions 4					Totals		-1.69	0.00	0.00	1.69

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3601	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	446	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	445	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	444	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	2.35	
Number of Transactions 3						Totals	-239.91	0.00	0.00	239.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3602	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5460	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	3.56	
11/08/2013	GL_JOURNAL	PWC0301138	5461	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	92.66	
Number of Transactions 2						Totals	-96.22	0.00	0.00	96.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3701	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	205	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
Number of Transactions 1						Totals	-64.44	0.00	0.00	64.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3702	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2513	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
Number of Transactions 1						Totals	-11.35	0.00	0.00	11.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3985	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3749	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	34983	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65003	3985	5770	01000	4262	2014					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-12.75	0.00	0.00	12.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65003	3995	5770	01000	4262	2014					
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37058	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 1							Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 38							Class	Totals 5000s	-17,396.14	0.00	0.00	17,396.14
Number of Transactions 38							Resource	Totals 65003	-17,396.14	0.00	0.00	17,396.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	1109	4760	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1139	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,269.25	
Number of Transactions 1							Totals	-1,269.25	0.00	0.00	1,269.25	
Number of Transactions 1							Class	Totals 4000s	-1,269.25	0.00	0.00	1,269.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	1210	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2799	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	823.30	
Number of Transactions 1							Totals	-823.30	0.00	0.00	823.30	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70900	3101	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7494	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	67.92
Number of Transactions 1						Totals	-67.92	0.00	0.00	0.00	67.92
Number of Transactions 2						Class	Totals 0000s	-891.22	0.00	0.00	891.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70900	3101	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7502	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	104.71
Number of Transactions 1						Totals	-104.71	0.00	0.00	0.00	104.71
Number of Transactions 1						Class	Totals 4000s	-104.71	0.00	0.00	104.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70900	3301	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12568	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.94
Number of Transactions 1						Totals	-11.94	0.00	0.00	0.00	11.94
Number of Transactions 1						Class	Totals 0000s	-11.94	0.00	0.00	11.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70900	3301	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12576	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	18.46
Number of Transactions 1						Totals	-18.46	0.00	0.00	0.00	18.46

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-18.46	0.00	0.00	0.00	18.46
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	3421	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17816	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 1						-1.29	0.00	0.00	0.00	1.29
Class Totals										
Number of Transactions 1						-1.29	0.00	0.00	0.00	1.29
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	3421	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17822	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.38
Number of Transactions 1						-2.38	0.00	0.00	0.00	2.38
Class Totals										
Number of Transactions 1						-2.38	0.00	0.00	0.00	2.38
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	3441	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21740	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.72
Number of Transactions 1						-10.72	0.00	0.00	0.00	10.72
Class Totals										
Number of Transactions 1						-10.72	0.00	0.00	0.00	10.72
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	3441	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	70900	3441	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-19.82	0.00	0.00	0.00	19.82	
Number of Transactions 1					Class	Totals 4000s	-19.82	0.00	0.00	19.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	70900	3461	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25663	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	155.60
Number of Transactions 1					Totals	-155.60	0.00	0.00	0.00	155.60	
Number of Transactions 1					Class	Totals 0000s	-155.60	0.00	0.00	155.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	70900	3461	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25669	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	316.99
Number of Transactions 1					Totals	-316.99	0.00	0.00	0.00	316.99	
Number of Transactions 1					Class	Totals 4000s	-316.99	0.00	0.00	316.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	70900	3501	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29627	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301135	369	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.41
11/08/2013	GL_JOURNAL	PUE0301136	448	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.41

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3501	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.41	0.00	0.00	0.00	0.41
Number of Transactions 3							Class	Totals 0000s	-0.41	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3501	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29635	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.63	
11/08/2013	GL_JOURNAL	PUE0301135	368	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.63	
11/08/2013	GL_JOURNAL	PUE0301136	447	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.63	
Number of Transactions 3							Totals	-0.63	0.00	0.00	0.63	
Number of Transactions 3							Class	Totals 4000s	-0.63	0.00	0.00	0.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3601	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	448	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	23.46	
Number of Transactions 1							Totals	-23.46	0.00	0.00	23.46	
Number of Transactions 1							Class	Totals 0000s	-23.46	0.00	0.00	23.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3601	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	447	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	36.17	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	70900	3601	4760	01000	0000	2014				
		DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	1	Totals					-36.17	0.00	0.00	0.00	36.17	

Number of Transactions	1	Class					Totals 4000s	-36.17	0.00	0.00	0.00	36.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	70900	3701	0000	01000	0000	2014				
		DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PRM0301131	207	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.47	

Number of Transactions	1	Totals					-6.47	0.00	0.00	0.00	6.47	

Number of Transactions	1	Class					Totals 0000s	-6.47	0.00	0.00	0.00	6.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	70900	3701	4760	01000	0000	2014				
		DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2013	GL_JOURNAL	PRM0301131	206	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	9.98	

Number of Transactions	1	Totals					-9.98	0.00	0.00	0.00	9.98	

Number of Transactions	1	Class					Totals 4000s	-9.98	0.00	0.00	0.00	9.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0061	70900	3985	0000	01000	0000	2014				
		DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	34975	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.07	

Number of Transactions	1	Totals					-1.07	0.00	0.00	0.00	1.07	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1													
Class							Totals 0000s	-1.07	0.00	0.00	0.00	1.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	70900	3985	4760	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	1315	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.14		
10/30/2013	GL_JOURNAL	PAY0300481	34981	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.98		
Number of Transactions 2							Totals	-1.84	0.00	0.00	0.00	1.84	
Number of Transactions 2							Class	Totals 4000s	-1.84	0.00	0.00	0.00	1.84
Number of Transactions 25							Resource	Totals 70900	-2,882.41	0.00	0.00	0.00	2,882.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	70910	1109	4760	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1140	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,121.65		
Number of Transactions 1							Totals	-3,121.65	0.00	0.00	0.00	3,121.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	70910	3101	4760	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7503	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	257.54		
Number of Transactions 1							Totals	-257.54	0.00	0.00	0.00	257.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	70910	3301	4760	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	12577	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	45.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3301	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-45.41	0.00	0.00	45.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3421	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17823	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.85
Number of Transactions 1						Totals	-5.85	0.00	0.00	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3441	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	48.75
Number of Transactions 1						Totals	-48.75	0.00	0.00	48.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3461	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25670	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	779.64
Number of Transactions 1						Totals	-779.64	0.00	0.00	779.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3501	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.56
11/08/2013	GL_JOURNAL	PUE0301135	370	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.56
11/08/2013	GL_JOURNAL	PUE0301136	449	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.56
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70910	3601	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	449	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	88.97	
Number of Transactions 1						Totals	-88.97	0.00	0.00	88.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70910	3701	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	208	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	24.54	
Number of Transactions 1						Totals	-24.54	0.00	0.00	24.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70910	3985	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1316	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.36	
10/30/2013	GL_JOURNAL	PAY0300481	34982	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.86	
Number of Transactions 2						Totals	-4.50	0.00	0.00	4.50	
Number of Transactions 13						Class	Totals 4000s	-4,378.41	0.00	0.00	4,378.41
Number of Transactions 13						Resource	Totals 70910	-4,378.41	0.00	0.00	4,378.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	90651	5100	7110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/14/2013	AP_VOUCHER	00706721	1	P0000214739	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,201.35	0.00	
10/14/2013	AP_VOUCHER	00706721	1	P0000214739	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,201.35	
11/12/2013	GL_JOURNAL	0000301287	2815	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7,381.00	
11/12/2013	GL_JOURNAL	0000301287	2816	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	20,130.87	
11/12/2013	GL_JOURNAL	0000301287	2972	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-27,511.87	
11/12/2013	GL_JOURNAL	0000301287	3117	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4,639.09	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	90651	5100	7110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	3235	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	4,639.09		
11/12/2013	GL_JOURNAL	0000301287	3303	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-6,201.35		
Number of Transactions 8							Totals	6,201.35	0.00	0.00	-6,201.35	0.00	
Number of Transactions 8							Class	Totals 7000s	6,201.35	0.00	0.00	-6,201.35	0.00
Number of Transactions 8							Resource	Totals 90651	6,201.35	0.00	0.00	-6,201.35	0.00
Number of Transactions 706							DeptID	Totals 0061	-234,906.75	27,287.00	164.82	-6,924.42	268,953.35
Number of Transactions 706							Report	Totals	-234,906.75	27,287.00	164.82	-6,924.42	268,953.35

End of Report