

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0324' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	1170	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	859	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,488.03	
Number of Transactions 1						Totals	-1,488.03	0.00	0.00	1,488.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	1192	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	767		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.98	
10/08/2013	GL_JOURNAL	PAY0299357	1100	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,669.19	
Number of Transactions 3						Totals	-5,493.17	0.00	0.00	5,493.17	
Number of Transactions 4						Class	Totals 1000s	-6,981.20	0.00	0.00	6,981.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	2267	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1959	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	83.64	
Number of Transactions 1						Totals	-83.64	0.00	0.00	83.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	2451	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2120	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,300.43	
Number of Transactions 1						Totals	-2,300.43	0.00	0.00	2,300.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	2455	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

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

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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>				
	0324	00000	2455	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2215	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	745.37	
Number of Transactions 1						Totals	-745.37	0.00	0.00	745.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	3101	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3121	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	44.21	
Number of Transactions 1						Totals	-44.21	0.00	0.00	44.21	
Number of Transactions 4						Class	Totals 0000s	-3,173.65	0.00	0.00	3,173.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	3101	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	768		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.98	
10/08/2013	GL_JOURNAL	PAY0299357	3122	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	451.34	
Number of Transactions 3						Totals	-519.32	0.00	0.00	519.32	
Number of Transactions 3						Class	Totals 1000s	-519.32	0.00	0.00	519.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	3202	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3780	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	205.13	
Number of Transactions 1						Totals	-205.13	0.00	0.00	205.13	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 0000s	-205.13	0.00	0.00	0.00	205.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00000	3301	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	769		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	13052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		11.96
10/08/2013	GL_JOURNAL	PAY0299357	4733	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		97.79
Number of Transactions 3						Totals	-109.75	0.00	0.00	0.00		109.75
Number of Transactions 3						Class	Totals 1000s	-109.75	0.00	0.00	0.00	109.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00000	3302	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5816	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		199.76
10/08/2013	GL_JOURNAL	PAY0299357	5819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		6.40
Number of Transactions 2						Totals	-206.16	0.00	0.00	0.00		206.16
Number of Transactions 2						Class	Totals 0000s	-206.16	0.00	0.00	0.00	206.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00000	3501	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	770		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	29844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		0.42
10/08/2013	GL_JOURNAL	PAY0299357	6983	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		3.08
10/18/2013	GL_JOURNAL	PUE0299906	2759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		2.33
10/18/2013	GL_JOURNAL	PUE0299906	2758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.74
10/18/2013	GL_JOURNAL	PUE0299906	2757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.41
10/18/2013	GL_JOURNAL	PUE0299907	2360	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-3.08
10/18/2013	GL_JOURNAL	PUE0299907	2361	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-0.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>				
0324	00000	3501	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-3.48	0.00	0.00	0.00	3.48
Number of Transactions 8					Class	Totals 1000s	-3.48	0.00	0.00	3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00000	3502	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8058	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.52
10/08/2013	GL_JOURNAL	PAY0299357	8061	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7048	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	7049	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299906	7050	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	5951	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.52
10/18/2013	GL_JOURNAL	PUE0299907	5952	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 7					Totals	-1.56	0.00	0.00	0.00	1.56
Number of Transactions 7					Class	Totals 0000s	-1.56	0.00	0.00	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00000	3601	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	189		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2757	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	2758	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.41
10/18/2013	GL_JOURNAL	PWC0299904	2759	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	133.07
Number of Transactions 4					Totals	-198.96	0.00	0.00	0.00	198.96
Number of Transactions 4					Class	Totals 1000s	-198.96	0.00	0.00	198.96

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

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	00000	3602	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	190		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299908	191		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7048	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	21.24		
10/18/2013	GL_JOURNAL	PWC0299904	7049	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	65.56		
10/18/2013	GL_JOURNAL	PWC0299904	7050	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.38		
Number of Transactions 5						Totals	-89.18	0.00	0.00	89.18	
Number of Transactions 5						Class	Totals 0000s	-89.18	0.00	0.00	89.18
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	00000	4301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	AP_VOUCHER	00698123	4	P0000211803	GOPHER SPORTS/P/N 71-319 GOPHER RAINBOW PLA		0.00	0.00	-107.73	0.00	
09/03/2013	AP_VOUCHER	00698123	4	P0000211803	GOPHER SPORTS/P/N 71-319 GOPHER RAINBOW PLA		0.00	0.00	0.00	107.73	
09/03/2013	AP_VOUCHER	00698123	2	P0000211803	GOPHER SPORTS/P/N 89-613 GOPHER TITAN 20 BAL		0.00	0.00	0.00	214.92	
09/03/2013	AP_VOUCHER	00698123	3	P0000211803	GOPHER SPORTS/P/N 58-210 GOPHER OFFICIAL		0.00	0.00	-1,084.75	0.00	
09/03/2013	AP_VOUCHER	00698123	3	P0000211803	GOPHER SPORTS/P/N 58-210 GOPHER OFFICIAL		0.00	0.00	0.00	1,084.75	
09/03/2013	AP_VOUCHER	00698123	1	P0000211803	GOPHER SPORTS/P/N 89-631 GOPHER ULTRA CART		0.00	0.00	-538.92	0.00	
09/03/2013	AP_VOUCHER	00698123	1	P0000211803	GOPHER SPORTS/P/N 89-631 GOPHER ULTRA CART		0.00	0.00	0.00	538.92	
09/03/2013	AP_VOUCHER	00698123	2	P0000211803	GOPHER SPORTS/P/N 89-613 GOPHER TITAN 20 BAL		0.00	0.00	-214.92	0.00	
09/03/2013	AP_VOUCHER	00698263	2	P0000214825	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	-14.27	0.00	
09/03/2013	AP_VOUCHER	00698263	2	P0000214825	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	0.00	14.27	
09/03/2013	AP_VOUCHER	00698263	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	-53.99	0.00	
09/03/2013	AP_VOUCHER	00698263	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	0.00	53.99	
09/11/2013	REQ_PREENC	0000240532	2		Red Sea Enterprises Inc/105327/Gildan Teddy T-shir		0.00	435.00	0.00	0.00	
09/11/2013	REQ_PREENC	0000240532	1		Red Sea Enterprises Inc/105327/Gildan Teddy T-shir		0.00	435.00	0.00	0.00	
09/12/2013	PO_POENC	0000215819	2	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --YOUTH		0.00	-435.00	0.00	0.00	
09/12/2013	PO_POENC	0000215819	2	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --YOUTH		0.00	0.00	469.80	0.00	
09/12/2013	PO_POENC	0000215819	1	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --ADULT		0.00	-435.00	0.00	0.00	
09/12/2013	PO_POENC	0000215819	1	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --ADULT		0.00	0.00	469.80	0.00	
09/14/2013	AP_VOUCHER	00700786	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	53.99	0.00	
09/14/2013	AP_VOUCHER	00700786	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	0.00	-53.99	
09/16/2013	REQ_PREENC	0000240973	2		Office Depot/105327/Paper Mate(R) Clearpoint(TM) M		0.00	34.95	0.00	0.00	
09/16/2013	REQ_PREENC	0000240973	1		Office Depot/105327/Paper Mate(R) Clearpoint(TM) M		0.00	34.95	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	00000	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	REQ_PREENC	0000240991	2		105327/PEACE DAY T-SHIRT MAROON WITH WHITE GRAPHIC	0.00	546.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	1		105327/PEACE DAY T-SHIRT MAROON WITH WHITE GRAPHIC	0.00	351.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	8		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI	0.00	108.50	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	7		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH	0.00	490.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	6		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI	0.00	910.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	5		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAP	0.00	805.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	4		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI	0.00	117.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	12		105327/SET UP CHARGES	0.00	100.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	11		105327/SHIPPING TO FOLLOW	0.00	1.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	10		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH	0.00	14.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	9		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH	0.00	52.50	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	3		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAP	0.00	546.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	69	HERMINIA A	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	151.36
09/17/2013	GL_JOURNAL	PCD0298231	70	HERMINIA A	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	251.83
09/17/2013	GL_JOURNAL	UTX0298235	7	HERMINIA A	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	12.11
09/17/2013	PO_POENC	0000216195	2	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic	0.00	-34.95	0.00	0.00
09/17/2013	PO_POENC	0000216195	2	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic	0.00	0.00	37.75	0.00
09/17/2013	PO_POENC	0000216195	1	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic	0.00	-34.95	0.00	0.00
09/17/2013	PO_POENC	0000216195	1	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic	0.00	0.00	37.75	0.00
09/18/2013	AP_VOUCHER	00701354	2	P0000216195	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M	0.00	0.00	-37.75	0.00
09/18/2013	AP_VOUCHER	00701354	2	P0000216195	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M	0.00	0.00	0.00	37.75
09/18/2013	AP_VOUCHER	00701354	1	P0000216195	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M	0.00	0.00	-37.74	0.00
09/18/2013	AP_VOUCHER	00701354	1	P0000216195	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M	0.00	0.00	0.00	37.74
09/19/2013	PO_POENC	0000216384	6	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G	0.00	-910.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	6	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G	0.00	0.00	982.80	0.00
09/19/2013	PO_POENC	0000216384	5	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	-805.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	5	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	0.00	869.40	0.00
09/19/2013	PO_POENC	0000216384	4	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G	0.00	-117.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	4	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G	0.00	0.00	126.36	0.00
09/19/2013	PO_POENC	0000216384	3	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	-546.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	12	R0000240991	4POINT4-001/SET UP CHARGES	0.00	-100.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	12	R0000240991	4POINT4-001/SET UP CHARGES	0.00	0.00	108.00	0.00
09/19/2013	PO_POENC	0000216384	11	R0000240991	4POINT4-001/Same Day SHIPPING	0.00	-1.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	11	R0000240991	4POINT4-001/Same Day SHIPPING	0.00	0.00	571.86	0.00
09/19/2013	PO_POENC	0000216384	10	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	-14.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	10	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	0.00	15.12	0.00
09/19/2013	PO_POENC	0000216384	9	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	-52.50	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>				
0324	00000	4301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	PO_POENC	0000216384	9	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00	0.00	56.70	
09/19/2013	PO_POENC	0000216384	8	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G		0.00	-108.50	0.00	
09/19/2013	PO_POENC	0000216384	8	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G		0.00	0.00	117.18	
09/19/2013	PO_POENC	0000216384	7	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00	-490.00	0.00	
09/19/2013	PO_POENC	0000216384	7	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00	0.00	529.20	
09/19/2013	PO_POENC	0000216384	3	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00	0.00	589.68	
09/19/2013	PO_POENC	0000216384	2	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR		0.00	-546.00	0.00	
09/19/2013	PO_POENC	0000216384	2	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR		0.00	0.00	589.68	
09/19/2013	PO_POENC	0000216384	1	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR		0.00	-351.00	0.00	
09/19/2013	PO_POENC	0000216384	1	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR		0.00	0.00	379.08	
Number of Transactions 69						Totals	-6,365.46	0.00	0.00	3,914.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	00000	5207	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
09/18/2013	EX_EXSHEET	0000106978	6	TA0000026793	E102056 MEALS		0.00	0.00	-37.00	
09/18/2013	EX_EXSHEET	0000106978	6	TA0000026793	E102056 MEALS		0.00	0.00	0.00	
09/18/2013	EX_EXSHEET	0000106978	5	TA0000026793	E102056 MEALS		0.00	0.00	-44.00	
09/18/2013	EX_EXSHEET	0000106978	5	TA0000026793	E102056 MEALS		0.00	0.00	0.00	
09/18/2013	EX_EXSHEET	0000106978	4	TA0000026793	E102056 MEALS		0.00	0.00	-25.00	
09/18/2013	EX_EXSHEET	0000106978	4	TA0000026793	E102056 MEALS		0.00	0.00	0.00	
09/18/2013	EX_EXSHEET	0000106978	2	TA0000026793	E102056 MILEAGE		0.00	0.00	0.00	
09/18/2013	EX_EXSHEET	0000106978	1	TA0000026793	E102056 CONREG		0.00	0.00	-279.00	
09/18/2013	EX_EXSHEET	0000106978	1	TA0000026793	E102056 CONREG		0.00	0.00	0.00	
Number of Transactions 9						Totals	-121.86	0.00	0.00	-385.00

Number of Transactions 78 Class Totals 1000s -6,487.32 0.00 0.00 3,529.08 2,958.24

Number of Transactions 119 Resource Totals 00000 -17,975.71 0.00 0.00 3,529.08 14,446.63

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	1107	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	71,637.32	
10/18/2013	GL_JOURNAL	0000299909	6297	106829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	403.80	
10/18/2013	GL_JOURNAL	0000299909	30609	130071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	25642	124466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	31428	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	290.29	
10/18/2013	GL_JOURNAL	0000299909	9124	109712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	306.04	
10/18/2013	GL_JOURNAL	0000299909	8068	108749	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	388.01	
10/18/2013	GL_JOURNAL	0000299909	19783	119024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	358.42	
10/18/2013	GL_JOURNAL	0000299909	13480	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	201.52	
10/18/2013	GL_JOURNAL	0000299909	12432	112535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	5205	105129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	442.97	
Number of Transactions 11							Totals	-75,277.08	0.00	0.00	0.00	75,277.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	1107	1110	01000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	124,265.01	
10/18/2013	GL_JOURNAL	0000299909	31232	130618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	17455	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	441.66	
10/18/2013	GL_JOURNAL	0000299909	5730	106087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	8424	109012	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	20760	119908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	25166	123990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10519	110928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	9299	109861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	2719	102414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	11205	111591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	2971	102705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	420.76	
10/18/2013	GL_JOURNAL	0000299909	2348	102056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	2216	101973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
Number of Transactions 14							Totals	-130,041.44	0.00	0.00	0.00	130,041.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0324	00010	1157	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	80	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	1162	1110	01000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	572	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	613.92	
Number of Transactions 1						Totals	-613.92	0.00	0.00	613.92	
Number of Transactions 27						Class	Totals 1000s	-206,069.77	0.00	0.00	206,069.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	1201	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28133	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	441.69	
Number of Transactions 1						Totals	-441.69	0.00	0.00	441.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	1210	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,567.47	
10/18/2013	GL_JOURNAL	0000299909	26947	125781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	444.19	
Number of Transactions 2						Totals	-12,011.66	0.00	0.00	12,011.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	1308	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,493.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	1308	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 1						Totals	-9,493.83	0.00	0.00	0.00	9,493.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	1309	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,163.51
Number of Transactions 1						Totals	-9,163.51	0.00	0.00	0.00	9,163.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	2217	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,712.75
Number of Transactions 1						Totals	-3,712.75	0.00	0.00	0.00	3,712.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	2230	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,821.48
Number of Transactions 1						Totals	-4,821.48	0.00	0.00	0.00	4,821.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	2401	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,191.53
10/08/2013	GL_JOURNAL	PAY0299357	2073	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,263.74
Number of Transactions 2						Totals	-9,455.27	0.00	0.00	0.00	9,455.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0324	00010	2405	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,593.35	
Number of Transactions 1					Totals		-2,593.35	0.00	0.00	2,593.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	2456	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	418		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	416		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	417		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.84	
09/27/2013	GL_JOURNAL	PAY0298784	6289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,565.17	
10/08/2013	GL_JOURNAL	PAY0299357	2318	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	867.01	
Number of Transactions 6					Totals		-2,716.02	0.00	0.00	2,716.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3101	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	512.21	
09/27/2013	GL_JOURNAL	PAY0298784	8161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,539.23	
10/18/2013	GL_JOURNAL	0000299909	26948	125781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.65	
10/18/2013	GL_JOURNAL	0000299909	28136	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.44	
Number of Transactions 4					Totals		-2,124.53	0.00	0.00	2,124.53	
Number of Transactions 20					Class	Totals 0000s		-56,534.09	0.00	0.00	56,534.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3101	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,176.72	
10/08/2013	GL_JOURNAL	PAY0299357	3123	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	

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

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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>				
0324	00010	3101	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30610	130071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.85	
10/18/2013	GL_JOURNAL	0000299909	25643	124466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	31430	130865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.95	
10/18/2013	GL_JOURNAL	0000299909	8069	108749	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.01	
10/18/2013	GL_JOURNAL	0000299909	9125	109712	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.25	
10/18/2013	GL_JOURNAL	0000299909	19784	119024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.57	
10/18/2013	GL_JOURNAL	0000299909	13482	113585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.63	
10/18/2013	GL_JOURNAL	0000299909	12433	112535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	6298	106829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.31	
10/18/2013	GL_JOURNAL	0000299909	5206	105129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55	
Number of Transactions 12						Totals	-6,488.33	0.00	0.00	6,488.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	3101	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,251.87	
10/08/2013	GL_JOURNAL	PAY0299357	3124	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	50.65	
10/18/2013	GL_JOURNAL	0000299909	31233	130618	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	17457	116937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.44	
10/18/2013	GL_JOURNAL	0000299909	8425	109012	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	5731	106087	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	10520	110928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	9300	109861	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20761	119908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	25167	123990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2720	102414	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	11206	111591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	2972	102705	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.71	
10/18/2013	GL_JOURNAL	0000299909	2349	102056	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.85	
10/18/2013	GL_JOURNAL	0000299909	2217	101973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
Number of Transactions 15						Totals	-10,779.05	0.00	0.00	10,779.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Class	Totals 1000s	-17,267.38	0.00	0.00	0.00	17,267.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3201	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	771		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	613.16		
Number of Transactions 2						Totals	-613.16	0.00	0.00	0.00	613.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3202	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	419		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	424.81		
09/27/2013	GL_JOURNAL	PAY0298784	10577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.34		
09/27/2013	GL_JOURNAL	PAY0298784	10572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	551.67		
09/27/2013	GL_JOURNAL	PAY0298784	10575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,234.00		
10/08/2013	GL_JOURNAL	PAY0299357	3781	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	144.60		
10/08/2013	GL_JOURNAL	PAY0299357	3782	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	99.20		
Number of Transactions 7						Totals	-2,615.62	0.00	0.00	0.00	2,615.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3301	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	500.06		
09/27/2013	GL_JOURNAL	PAY0298784	13050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.06		
10/18/2013	GL_JOURNAL	0000299909	26949	125781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.44		
10/18/2013	GL_JOURNAL	0000299909	28139	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.40		
Number of Transactions 4						Totals	-650.96	0.00	0.00	0.00	650.96	
Number of Transactions 13						Class	Totals 0000s	-3,879.74	0.00	0.00	0.00	3,879.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0324	00010	3301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,039.98	
10/08/2013	GL_JOURNAL	PAY0299357	4734	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00	
10/18/2013	GL_JOURNAL	0000299909	6299	106829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	0000299909	30611	130071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	25644	124466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	31432	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.21	
10/18/2013	GL_JOURNAL	0000299909	8070	108749	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.63	
10/18/2013	GL_JOURNAL	0000299909	9126	109712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.44	
10/18/2013	GL_JOURNAL	0000299909	13484	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	5207	105129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	19785	119024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	0000299909	12434	112535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
Number of Transactions 12						Totals	-1,094.77	0.00	0.00	0.00	1,094.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3301	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,805.58	
10/08/2013	GL_JOURNAL	PAY0299357	4735	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.90	
10/18/2013	GL_JOURNAL	0000299909	31234	130618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	10521	110928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	17459	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.40	
10/18/2013	GL_JOURNAL	0000299909	8426	109012	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	5732	106087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9301	109861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	20762	119908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41	
10/18/2013	GL_JOURNAL	0000299909	25168	123990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	2218	101973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	2973	102705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.10	
10/18/2013	GL_JOURNAL	0000299909	11207	111591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	2721	102414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	2350	102056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60	
Number of Transactions 15						Totals	-1,898.24	0.00	0.00	0.00	1,898.24

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

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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 27						Class	Totals 1000s	-2,993.01	0.00	0.00	0.00	2,993.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3302	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	420		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	284.02
09/27/2013	GL_JOURNAL	PAY0298784	15540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	119.73
09/27/2013	GL_JOURNAL	PAY0298784	15535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	368.86
09/27/2013	GL_JOURNAL	PAY0298784	15538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	829.27
10/08/2013	GL_JOURNAL	PAY0299357	5818	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	66.32
10/08/2013	GL_JOURNAL	PAY0299357	5817	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	96.67
Number of Transactions 7						Totals	-1,764.87	0.00	0.00	0.00	0.00	1,764.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3421	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.72
Number of Transactions 2						Totals	-51.44	0.00	0.00	0.00	0.00	51.44
Number of Transactions 9						Class	Totals 0000s	-1,816.31	0.00	0.00	0.00	1,816.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3421	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	153.96
Number of Transactions 1						Totals	-153.96	0.00	0.00	0.00	0.00	153.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3421	1110	01000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

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Budget 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>			
	0324	00010	3421	1110	01000	8505	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	241.74
Number of Transactions 1						Totals	-241.74	0.00	0.00	241.74
Number of Transactions 2						Class	Totals 1000s	-395.70	0.00	395.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	3431	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 3						Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	3441	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	PAY0298784	21713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 2						Totals	-293.10	0.00	0.00	293.10
Number of Transactions 5						Class	Totals 0000s	-344.54	0.00	344.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	3441	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,162.94
Number of Transactions 1						Totals	-1,162.94	0.00	0.00	1,162.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0324	00010	3441	1110	01000	8505	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,740.18
Number of Transactions 1						Totals	-1,740.18	0.00	0.00	1,740.18
Number of Transactions 2						Class	Totals 1000s	-2,903.12	0.00	2,903.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	3451	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	23542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 3						Totals	-428.60	0.00	0.00	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	3461	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
09/27/2013	GL_JOURNAL	PAY0298784	25607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,838.86
Number of Transactions 2						Totals	-3,608.48	0.00	0.00	3,608.48
Number of Transactions 5						Class	Totals 0000s	-4,037.08	0.00	4,037.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	3461	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,651.02
Number of Transactions 1						Totals	-14,651.02	0.00	0.00	14,651.02

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

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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>		
	0324	00010	3461	1110	01000	8505	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	24,472.47
Number of Transactions 1						Totals		-24,472.47	24,472.47
Number of Transactions 2						Class	Totals 1000s	-39,123.49	39,123.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	00010	3471	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	27427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	27428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	2,144.84
09/27/2013	GL_JOURNAL	PAY0298784	27429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1,526.90
Number of Transactions 3						Totals		-5,385.22	5,385.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	00010	3501	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	29842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	9.33
09/27/2013	GL_JOURNAL	PAY0298784	29843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	5.78
10/18/2013	GL_JOURNAL	PUE0299906	2766	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	5.78
10/18/2013	GL_JOURNAL	PUE0299906	2765	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	4.75
10/18/2013	GL_JOURNAL	PUE0299906	2764	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	4.58
10/18/2013	GL_JOURNAL	0000299909	28142	126837	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	26950	125781	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	2367	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-5.78
10/18/2013	GL_JOURNAL	PUE0299907	2366	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-9.33
Number of Transactions 9						Totals		-15.55	15.55
Number of Transactions 12						Class	Totals 0000s	-5,400.77	5,400.77

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

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BUDGET 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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Run Date 04/08/2014
Run Time 09:16:44

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>						
0324	00010	3501	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	35.83	
10/08/2013	GL_JOURNAL	PAY0299357	6984	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2761	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	35.82	
10/18/2013	GL_JOURNAL	PUE0299906	2760	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	6300	106829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	30612	130071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	25645	124466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	9127	109712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	31434	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	5208	105129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	8071	108749	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	19786	119024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	13486	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	12435	112535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	2363	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2362	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-35.83	
Number of Transactions 16							Totals	-37.70	0.00	0.00	0.00	37.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3501	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	62.10
10/08/2013	GL_JOURNAL	PAY0299357	6985	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	2763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	62.13
10/18/2013	GL_JOURNAL	PUE0299906	2762	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	2351	102056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	2722	102414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	2974	102705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	17461	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	11208	111591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	2219	101973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	31235	130618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	8427	109012	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	5733	106087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	9302	109861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	00010	3501	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20763	119908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	25169	123990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10522	110928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	2365	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31
10/18/2013	GL_JOURNAL	PUE0299907	2364	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-62.10

Number of Transactions 19 Totals -65.31 0.00 0.00 0.00 65.31

Number of Transactions 35 Class Totals 1000s -103.01 0.00 0.00 0.00 103.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	00010	3502	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	421		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.53
09/27/2013	GL_JOURNAL	PAY0298784	32361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85
09/27/2013	GL_JOURNAL	PAY0298784	32360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79
09/27/2013	GL_JOURNAL	PAY0298784	32355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41
10/08/2013	GL_JOURNAL	PAY0299357	8059	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.63
10/08/2013	GL_JOURNAL	PAY0299357	8060	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	7051	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299906	7052	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7055	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.10
10/18/2013	GL_JOURNAL	PUE0299906	7054	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.30
10/18/2013	GL_JOURNAL	PUE0299906	7053	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	7058	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299906	7057	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299906	7056	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299907	5958	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.85
10/18/2013	GL_JOURNAL	PUE0299907	5957	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43
10/18/2013	GL_JOURNAL	PUE0299907	5956	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.79
10/18/2013	GL_JOURNAL	PUE0299907	5953	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41
10/18/2013	GL_JOURNAL	PUE0299907	5954	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.53
10/18/2013	GL_JOURNAL	PUE0299907	5955	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3502	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 21					Totals	-11.65	0.00	0.00	0.00	11.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3601	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26951	125781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.66		
10/18/2013	GL_JOURNAL	0000299909	28144	126837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.59		
10/18/2013	GL_JOURNAL	PWC0299904	2764	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	261.16		
10/18/2013	GL_JOURNAL	PWC0299904	2765	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	270.57		
10/18/2013	GL_JOURNAL	PWC0299904	2766	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	329.67		
Number of Transactions 5					Totals	-886.65	0.00	0.00	0.00	886.65	
Number of Transactions 26					Class	Totals 0000s	-898.30	0.00	0.00	0.00	898.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3601	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	30613	130071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	0000299909	25646	124466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	31436	130865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.27		
10/18/2013	GL_JOURNAL	0000299909	9128	109712	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.72		
10/18/2013	GL_JOURNAL	0000299909	6301	106829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.51		
10/18/2013	GL_JOURNAL	0000299909	19787	119024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.21		
10/18/2013	GL_JOURNAL	0000299909	5209	105129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	8072	108749	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.06		
10/18/2013	GL_JOURNAL	0000299909	12436	112535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	13488	113585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.74		
10/18/2013	GL_JOURNAL	PWC0299904	2761	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,041.66		
10/18/2013	GL_JOURNAL	PWC0299904	2760	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
Number of Transactions 12					Totals	-2,149.28	0.00	0.00	0.00	2,149.28	

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

PeopleSoft GL
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>					
0324	00010	3601	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11209	111591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	10523	110928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	8428	109012	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5734	106087	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	9303	109861	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	31236	130618	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	20764	119908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63		
10/18/2013	GL_JOURNAL	0000299909	25170	123990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	2220	101973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	17463	116937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.59		
10/18/2013	GL_JOURNAL	0000299909	2723	102414	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	2352	102056	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	0000299909	2975	102705	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.99		
10/18/2013	GL_JOURNAL	PWC0299904	2763	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,541.55		
10/18/2013	GL_JOURNAL	PWC0299904	2762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.50		
Number of Transactions 15						Totals	-3,723.64	0.00	0.00	3,723.64	
Number of Transactions 27						Class	Totals 1000s	-5,872.92	0.00	0.00	5,872.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3602	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	280		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7055	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	233.46		
10/18/2013	GL_JOURNAL	PWC0299904	7051	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	137.41		
10/18/2013	GL_JOURNAL	PWC0299904	7052	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.09		
10/18/2013	GL_JOURNAL	PWC0299904	7053	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	36.02		
10/18/2013	GL_JOURNAL	PWC0299904	7054	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	73.91		
10/18/2013	GL_JOURNAL	PWC0299904	7056	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.71		
10/18/2013	GL_JOURNAL	PWC0299904	7057	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	44.61		
10/18/2013	GL_JOURNAL	PWC0299904	7058	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	105.81		
Number of Transactions 9						Totals	-664.02	0.00	0.00	664.02	

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

PeopleSoft GL
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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>					
0324	00010	3701	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1434	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	90.92		
10/18/2013	GL_JOURNAL	PRM0299905	1433	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	55.35		
10/18/2013	GL_JOURNAL	PRM0299905	1432	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	57.34		
10/18/2013	GL_JOURNAL	0000299909	28147	126837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.47		
10/18/2013	GL_JOURNAL	0000299909	26952	125781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.49		
Number of Transactions 5						Totals	-210.57	0.00	0.00	210.57	
Number of Transactions 14						Class	Totals 0000s	-874.59	0.00	0.00	874.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3701	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1430	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	563.07		
10/18/2013	GL_JOURNAL	0000299909	30614	130071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	25647	124466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	31438	130865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.28		
10/18/2013	GL_JOURNAL	0000299909	9129	109712	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.41		
10/18/2013	GL_JOURNAL	0000299909	6302	106829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.17		
10/18/2013	GL_JOURNAL	0000299909	5210	105129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	19788	119024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	8073	108749	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.05		
10/18/2013	GL_JOURNAL	0000299909	12437	112535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	13490	113585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.58		
Number of Transactions 11						Totals	-591.67	0.00	0.00	591.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3701	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1431	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	976.72		
10/18/2013	GL_JOURNAL	0000299909	11210	111591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	10524	110928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	8429	109012	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	00010	3701	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5735	106087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	9304	109861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	20765	119908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	31237	130618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	25171	123990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2353	102056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	0000299909	2976	102705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.31
10/18/2013	GL_JOURNAL	0000299909	2724	102414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	17465	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.47
10/18/2013	GL_JOURNAL	0000299909	2221	101973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 14						Totals	-1,022.13	0.00	0.00	1,022.13

Number of Transactions 25						Class	Totals 1000s	-1,613.80	0.00	0.00	1,613.80
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	00010	3702	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3690	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.34
10/18/2013	GL_JOURNAL	PRM0299905	3691	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.77
10/18/2013	GL_JOURNAL	PRM0299905	3692	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.79
10/18/2013	GL_JOURNAL	PRM0299905	3693	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.28
10/18/2013	GL_JOURNAL	PRM0299905	3694	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.96
Number of Transactions 5						Totals	-70.14	0.00	0.00	70.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	00010	3985	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.66
09/27/2013	GL_JOURNAL	PAY0298784	34661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.72
10/18/2013	GL_JOURNAL	0000299909	26953	125781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	28150	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70

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

PeopleSoft GL
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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>			
0324	00010	3985	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 4
Totals -44.79 0.00 0.00 0.00 44.79

Number of Transactions 9
Class Totals 0000s -114.93 0.00 0.00 0.00 114.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00010	3985	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	34663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	105.56
10/18/2013	GL_JOURNAL	0000299909	25648	124466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	31440	130865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	19789	119024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	9130	109712	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	0000299909	6303	106829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	5211	105129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	8074	108749	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	12438	112535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	13492	113585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	30615	130071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61

Number of Transactions 11
Totals -111.34 0.00 0.00 0.00 111.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00010	3985	1110	01000	8505	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	34664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	180.89
10/18/2013	GL_JOURNAL	0000299909	10525	110928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	11211	111591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	8430	109012	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	5736	106087	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	9305	109861	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	31238	130618	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	20766	119908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	25172	123990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78

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

PeopleSoft GL
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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>			
	0324	00010	3985	1110	01000	8505	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	2222	101973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17467	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	2725	102414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	2977	102705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	0000299909	2354	102056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
Number of Transactions 14						Totals	-190.08	0.00	0.00	190.08
Number of Transactions 25						Class	Totals 1000s	-301.42	0.00	301.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	3995	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.76
09/27/2013	GL_JOURNAL	PAY0298784	36509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.19
09/27/2013	GL_JOURNAL	PAY0298784	36513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.69
Number of Transactions 3						Totals	-20.64	0.00	0.00	20.64
Number of Transactions 3						Class	Totals 0000s	-20.64	0.00	20.64
Number of Transactions 315						Resource	Totals 00010	-350,564.61	0.00	350,564.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00011	1162	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,510.61
10/08/2013	GL_JOURNAL	PAY0299357	573	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	904.73
10/21/2013	GL_JOURNAL	0000299950	11380	140442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 3						Totals	-2,418.03	0.00	0.00	2,418.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0324	00011	1162	1110	01000 8505 2014					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	422		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,510.61
10/08/2013	GL_JOURNAL	PAY0299357	574	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,627.04
10/21/2013	GL_JOURNAL	0000299950	13754	155075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 4						Totals	-5,145.73	0.00	0.00	5,145.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0324	00011	3101	1110	01000 0000 2014					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.30
10/08/2013	GL_JOURNAL	PAY0299357	3125	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.64
10/21/2013	GL_JOURNAL	0000299950	11381	140442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-188.16	0.00	0.00	188.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0324	00011	3101	1110	01000 8505 2014					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	423		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.30
10/08/2013	GL_JOURNAL	PAY0299357	3126	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	299.23
10/21/2013	GL_JOURNAL	0000299950	13755	155075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 4						Totals	-413.20	0.00	0.00	413.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0324	00011	3301	1110	01000 0000 2014					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.91
10/08/2013	GL_JOURNAL	PAY0299357	4736	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.11
10/21/2013	GL_JOURNAL	0000299950	11382	140442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00011	3301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-35.06	0.00	0.00	0.00	35.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00011	3301	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	424		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.90
10/08/2013	GL_JOURNAL	PAY0299357	4737	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	52.59
10/21/2013	GL_JOURNAL	0000299950	13756	155075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 4					Totals	-74.61	0.00	0.00	0.00	74.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00011	3501	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/08/2013	GL_JOURNAL	PAY0299357	6986	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	2767	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	2768	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299907	2368	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
10/18/2013	GL_JOURNAL	PUE0299907	2369	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45
Number of Transactions 6					Totals	-1.21	0.00	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00011	3501	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	425		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/08/2013	GL_JOURNAL	PAY0299357	6987	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.83
10/18/2013	GL_JOURNAL	PUE0299906	2769	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	2770	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.81
10/18/2013	GL_JOURNAL	PUE0299907	2370	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0324	00011	3501	1110	01000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2371	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
Number of Transactions 7						Totals	-2.57	0.00	0.00	2.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00011	3601	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.78	
10/18/2013	GL_JOURNAL	PWC0299904	2768	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.05	
10/21/2013	GL_JOURNAL	0000299950	11383	140442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-68.91	0.00	0.00	68.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00011	3601	1110	01000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	281		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.05	
10/18/2013	GL_JOURNAL	PWC0299904	2770	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	103.37	
10/21/2013	GL_JOURNAL	0000299950	13757	155075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-146.65	0.00	0.00	146.65	
Number of Transactions 41						Class	Totals 1000s	-8,494.13	0.00	0.00	8,494.13
Number of Transactions 41						Resource	Totals 00011	-8,494.13	0.00	0.00	8,494.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00018	1107	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,633.52	
10/18/2013	GL_JOURNAL	0000299909	13481	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	201.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0324	00018	1107	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2						Totals	-5,835.04	0.00	0.00	5,835.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00018	3101	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.77
10/18/2013	GL_JOURNAL	0000299909	13483	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.63
Number of Transactions 2						Totals	-481.40	0.00	0.00	481.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00018	3301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.70
10/18/2013	GL_JOURNAL	0000299909	13485	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
Number of Transactions 2						Totals	-84.62	0.00	0.00	84.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00018	3421	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00018	3441	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0324	00018	3461	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
									1,713.48	
Number of Transactions 1						Totals		-1,713.48	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>			
	0324	00018	3501	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2771	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13487	113585	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2372	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	
Number of Transactions 4						Totals		-2.92	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>			
	0324	00018	3601	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	13489	113585	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2771	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	
Number of Transactions 2						Totals		-166.30	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>			
	0324	00018	3701	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1435	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13491	113585	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	
Number of Transactions 2						Totals		-45.86	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00018	3985	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00018 - District 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
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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>				
	0324	00018	3985	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.79	
10/18/2013	GL_JOURNAL	0000299909	13493	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-9.11	0.00	0.00	9.11	
Number of Transactions 19						Class	Totals 1000s	-8,458.74	0.00	0.00	8,458.74
Number of Transactions 19						Resource	Totals 00018	-8,458.74	0.00	0.00	8,458.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00030	2201	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	4533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,308.54	
Number of Transactions 1						Totals	-10,308.54	0.00	0.00	10,308.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00030	2320	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	5367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89	
Number of Transactions 1						Totals	-4,221.89	0.00	0.00	4,221.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00030	3202	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	10583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,662.58	
Number of Transactions 1						Totals	-1,662.58	0.00	0.00	1,662.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							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>				
	0324	00030	3302	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	15546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,111.60
Number of Transactions 1						Totals		-1,111.60	0.00	0.00	1,111.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00030	3431	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	19649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	54.08
Number of Transactions 1						Totals		-54.08	0.00	0.00	54.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00030	3451	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	23549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	298.20
Number of Transactions 1						Totals		-298.20	0.00	0.00	298.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00030	3471	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	27434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,397.78
Number of Transactions 1						Totals		-5,397.78	0.00	0.00	5,397.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00030	3502	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	32366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.27
10/18/2013	GL_JOURNAL	PUE0299906	7059	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	7060	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.15
10/18/2013	GL_JOURNAL	PUE0299907	5959	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0324	00030	3502	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4					Totals	-7.26	0.00	0.00	0.00	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00030	3602	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/18/2013	GL_JOURNAL	PWC0299904	7059	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32
10/18/2013	GL_JOURNAL	PWC0299904	7060	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	293.79
Number of Transactions 2					Totals	-414.11	0.00	0.00	0.00	414.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00030	3702	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/18/2013	GL_JOURNAL	PRM0299905	3695	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.50
10/18/2013	GL_JOURNAL	PRM0299905	3696	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-25.50	0.00	0.00	0.00	25.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00030	3995	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	36518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.70
Number of Transactions 1					Totals	-22.70	0.00	0.00	0.00	22.70
Number of Transactions 16					Class	Totals 0000s	-23,524.24	0.00	0.00	23,524.24
Number of Transactions 16					Resource	Totals 00030	-23,524.24	0.00	0.00	23,524.24

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

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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>			
0324	00031	4302	0000	01000	7003	2014			
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211453	1	R0000235777	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/08/2013	PO_POENC	0000211453	1	R0000235777	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
07/08/2013	PO_POENC	0000211453	2	R0000235777	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.54	0.00
07/08/2013	PO_POENC	0000211453	2	R0000235777	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.54	0.00
07/08/2013	PO_POENC	0000211453	3	R0000235777	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00
07/08/2013	PO_POENC	0000211453	3	R0000235777	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00
07/08/2013	PO_POENC	0000211453	4	R0000235777	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00
07/08/2013	PO_POENC	0000211453	4	R0000235777	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00
07/08/2013	PO_POENC	0000211453	5	R0000235777	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
07/08/2013	PO_POENC	0000211453	5	R0000235777	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.60	0.00
07/08/2013	PO_POENC	0000211453	6	R0000235777	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00
07/08/2013	PO_POENC	0000211453	6	R0000235777	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-371.52	0.00
07/08/2013	PO_POENC	0000211453	7	R0000235777	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	127.43	0.00
07/08/2013	PO_POENC	0000211453	7	R0000235777	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	-127.44	0.00
07/08/2013	PO_POENC	0000211453	8	R0000235777	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
07/08/2013	PO_POENC	0000211453	8	R0000235777	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-85.75	0.00
07/08/2013	PO_POENC	0000211453	9	R0000235777	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
07/08/2013	PO_POENC	0000211453	9	R0000235777	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-83.59	0.00
07/08/2013	REQ_PREENC	0000235777	1		Waxie Sanitary Supply/125958/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	1		Waxie Sanitary Supply/125958/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	2		Waxie Sanitary Supply/125958/204W LITTLE DIPPER BO	0.00	3.28	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	2		Waxie Sanitary Supply/125958/204W LITTLE DIPPER BO	0.00	-3.28	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	3		Waxie Sanitary Supply/125958/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	3		Waxie Sanitary Supply/125958/W-400 HEAVY-DUTY STRI	0.00	-21.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	4		Waxie Sanitary Supply/125958/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	4		Waxie Sanitary Supply/125958/TURKISH TOWELING RAGS	0.00	-6.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	5		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	5		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO	0.00	-45.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	6		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	6		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	-344.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	7		Waxie Sanitary Supply/125958/SAFETY 2 GRAFFITTI RE	0.00	118.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	7		Waxie Sanitary Supply/125958/SAFETY 2 GRAFFITTI RE	0.00	-118.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	8		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	8		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00	-79.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	9		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	9		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00	-77.40	0.00	0.00
09/04/2013	AP_VOUCHER	00698423	1	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	10.04
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>							
0324	00031	4302	0000	01000	7003	2014							
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/04/2013	AP_VOUCHER	00698423	1	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-10.04	0.00			
09/12/2013	AP_VOUCHER	00700052	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	0.00	4.75			
09/12/2013	AP_VOUCHER	00700052	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	-4.75	0.00			
09/20/2013	AP_VOUCHER	00701691	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	-4.75	0.00			
09/20/2013	AP_VOUCHER	00701691	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	0.00	4.75			
Number of Transactions 42							Totals	0.01	0.00	0.00	-19.55	19.54	
Number of Transactions 42							Class	Totals 0000s	0.01	0.00	0.00	-19.55	19.54
Number of Transactions 42							Resource	Totals 00031	0.01	0.00	0.00	-19.55	19.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	00091	1251	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297975	123		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	581.00	581.00	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>							
0324	00091	3101	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297975	124		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	00091	3301	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297975	125		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00			

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00091	3301	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00091	3501	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	126		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	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>				
	0324	00091	3601	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	127		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	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>				
	0324	02500	2253	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	1897	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	594.88
Number of Transactions 1						Totals	-594.88	0.00	0.00	0.00	594.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	02500	3202	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	02500	3202	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	3785	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	49.50
Number of Transactions 1						Totals		-49.50	0.00	0.00	49.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	02500	3302	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	5824	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	42.18
Number of Transactions 1						Totals		-42.18	0.00	0.00	42.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	02500	3502	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	8066	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	7061	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299907	5960	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.31
Number of Transactions 3						Totals		-0.30	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	02500	3602	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/18/2013	GL_JOURNAL	PWC0299904	7061	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	16.95
Number of Transactions 1						Totals		-16.95	0.00	0.00	16.95
Number of Transactions 7						Class	Totals 0000s	-703.81	0.00	0.00	703.81
Number of Transactions 7						Resource	Totals 02500	-703.81	0.00	0.00	703.81

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

PeopleSoft GL
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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>				
	0324	05100	2251	8100	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1813	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	980.86
Number of Transactions 1						Totals		-980.86	0.00	0.00	980.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	05100	3302	8100	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5823	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	75.04
Number of Transactions 1						Totals		-75.04	0.00	0.00	75.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	05100	3502	8100	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8065	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	7062	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	5961	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.49
Number of Transactions 3						Totals		-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	05100	3602	8100	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7062	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	27.95
Number of Transactions 1						Totals		-27.95	0.00	0.00	27.95
Number of Transactions 6						Class	Totals 8000s	-1,084.34	0.00	0.00	1,084.34
Number of Transactions 6						Resource	Totals 05100	-1,084.34	0.00	0.00	1,084.34

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	08000	4301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	138		09/20/2013/Transfer of appropriations for 08000 ca		13,822.00	0.00	0.00	0.00
Number of Transactions 1					Totals		13,822.00	13,822.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	13,822.00	13,822.00	0.00	0.00
Number of Transactions 1					Resource	Totals 08000	13,822.00	13,822.00	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>				
0324	30100	1107	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,140.60
10/18/2013	GL_JOURNAL	0000299909	31429	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	86.71
10/18/2013	GL_JOURNAL	0000299909	31687	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	180.12
Number of Transactions 3					Totals		-10,407.43	0.00	0.00	10,407.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	1170	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	860	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,767.89
Number of Transactions 1					Totals		-2,767.89	0.00	0.00	2,767.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	1957	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1243	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	400.92
Number of Transactions 1					Totals		-400.92	0.00	0.00	400.92

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						Totals 1000s	-13,576.24	0.00	0.00	13,576.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	2230	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,542.16
Number of Transactions 1						Totals	-1,542.16	0.00	0.00	1,542.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	2456	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	426		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals 0000s	-1,542.16	0.00	0.00	1,542.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3101	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	836.59
10/08/2013	GL_JOURNAL	PAY0299357	3127	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	199.11
10/08/2013	GL_JOURNAL	PAY0299357	3130	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.08
10/18/2013	GL_JOURNAL	0000299909	31689	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.86
10/18/2013	GL_JOURNAL	0000299909	31431	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.15
Number of Transactions 5						Totals	-1,090.79	0.00	0.00	1,090.79
Number of Transactions 5						Totals 1000s	-1,090.79	0.00	0.00	1,090.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3202	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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>			
	0324	30100	3202	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.46
Number of Transactions 1						Totals	-176.46	0.00	0.00	176.46
Number of Transactions 1						Class	Totals 0000s	-176.46	0.00	176.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30100	3301	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.11
10/08/2013	GL_JOURNAL	PAY0299357	4738	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	62.12
10/08/2013	GL_JOURNAL	PAY0299357	4741	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	31433	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	0000299909	31691	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.61
Number of Transactions 5						Totals	-218.91	0.00	0.00	218.91
Number of Transactions 5						Class	Totals 1000s	-218.91	0.00	218.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30100	3302	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.98
Number of Transactions 1						Totals	-117.98	0.00	0.00	117.98
Number of Transactions 1						Class	Totals 0000s	-117.98	0.00	117.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30100	3421	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget	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>			
	0324	30100	3421	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.61
Number of Transactions 1						Totals	-21.61	0.00	0.00	21.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30100	3441	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.44
Number of Transactions 1						Totals	-164.44	0.00	0.00	164.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30100	3461	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,739.91
Number of Transactions 1						Totals	-2,739.91	0.00	0.00	2,739.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30100	3501	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.07
10/08/2013	GL_JOURNAL	PAY0299357	6988	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.39
10/08/2013	GL_JOURNAL	PAY0299357	6991	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	2772	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.38
10/18/2013	GL_JOURNAL	PUE0299906	2773	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.07
10/18/2013	GL_JOURNAL	PUE0299906	2774	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	31693	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	31435	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2373	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.07
10/18/2013	GL_JOURNAL	PUE0299907	2374	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.39
10/18/2013	GL_JOURNAL	PUE0299907	2375	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0324	30100	3501	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 11					Totals	-6.78	0.00	0.00	0.00	6.78
Number of Transactions 14					Class	Totals 1000s	-2,932.74	0.00	0.00	2,932.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3502	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299906	7063	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299907	5962	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.78
Number of Transactions 3					Totals	-0.77	0.00	0.00	0.00	0.77
Number of Transactions 3					Class	Totals 0000s	-0.77	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3601	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	192		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	31695	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.13
10/18/2013	GL_JOURNAL	0000299909	31437	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	PWC0299904	2772	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.88
10/18/2013	GL_JOURNAL	PWC0299904	2773	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	289.01
10/18/2013	GL_JOURNAL	PWC0299904	2774	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.43
Number of Transactions 6					Totals	-386.92	0.00	0.00	0.00	386.92
Number of Transactions 6					Class	Totals 1000s	-386.92	0.00	0.00	386.92

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

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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>				
0324	30100	3602	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7063	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.95	
Number of Transactions 1					Totals	-43.95	0.00	0.00	43.95	
Number of Transactions 1					Class	Totals 0000s	-43.95	0.00	0.00	43.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3701	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1436	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	79.71	
10/18/2013	GL_JOURNAL	0000299909	31697	131382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	0000299909	31439	130865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68	
Number of Transactions 3					Totals	-81.81	0.00	0.00	81.81	
Number of Transactions 3					Class	Totals 1000s	-81.81	0.00	0.00	81.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3702	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3697	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.23	
Number of Transactions 1					Totals	-5.23	0.00	0.00	5.23	
Number of Transactions 1					Class	Totals 0000s	-5.23	0.00	0.00	5.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3985	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.65	
10/18/2013	GL_JOURNAL	0000299909	31441	130865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0324	30100	3985	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31699	131382	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.29
Number of Transactions 3						Totals		-16.08	0.00	0.00	16.08
Number of Transactions 3						Class	Totals 1000s	-16.08	0.00	0.00	16.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	30100	3995	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.77
Number of Transactions 1						Totals		-1.77	0.00	0.00	1.77
Number of Transactions 1						Class	Totals 0000s	-1.77	0.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	30100	4301	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000211789	1	R0000236210	SCHOLASTIC, IN/English 3D Instructional Materials			0.00	0.00	523.80	0.00
07/15/2013	PO_POENC	0000211789	1	R0000236210	SCHOLASTIC, IN/English 3D Instructional Materials			0.00	0.00	-523.80	0.00
07/15/2013	PO_POENC	0000211789	2	R0000236210	SCHOLASTIC, IN/ISBN: 539400 ENGLISH 3D ISSUES BOO			0.00	0.00	322.92	0.00
07/15/2013	PO_POENC	0000211789	2	R0000236210	SCHOLASTIC, IN/ISBN: 539400 ENGLISH 3D ISSUES BOO			0.00	0.00	-322.92	0.00
07/15/2013	PO_POENC	0000211789	3	R0000236210	SCHOLASTIC, IN/ISBN: 539401 ENGLISH 3D LANGUAGE &			0.00	0.00	495.72	0.00
07/15/2013	PO_POENC	0000211789	3	R0000236210	SCHOLASTIC, IN/ISBN: 539401 ENGLISH 3D LANGUAGE &			0.00	0.00	-495.72	0.00
07/15/2013	PO_POENC	0000211789	4	R0000236210	SCHOLASTIC, IN/ISBN: 539401 ENGLISH COURSE 1 LANG			0.00	0.00	495.72	0.00
07/15/2013	PO_POENC	0000211789	4	R0000236210	SCHOLASTIC, IN/ISBN: 539401 ENGLISH COURSE 1 LANG			0.00	0.00	-495.72	0.00
09/05/2013	REQ_PREENC	0000239785	1	R0000239785	OFFICE DEPOT/125958/Scotch(R) Blue(TM) Painters Ta			0.00	94.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	2	R0000239785	Office Depot/125958/Office Depot(R) Brand General-			0.00	27.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	3	R0000239785	Office Depot/125958/Tartan(TM) Box Sealing Tape 3			0.00	22.36	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	4	R0000239785	Office Depot/125958/3M(TM) Tartan(TM) HB903 Pistol			0.00	13.80	0.00	0.00
09/09/2013	PO_POENC	0000215450	1	R0000239785	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co			0.00	0.00	102.38	0.00
09/09/2013	PO_POENC	0000215450	1	R0000239785	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co			0.00	-94.80	0.00	0.00
09/09/2013	PO_POENC	0000215450	3	R0000239785	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3 Core 1			0.00	-22.36	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	30100	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215450	4	R0000239785	OFFICE DEPOT/3M(TM) Tartan(TM) HB903 Pistol-Grip B	0.00	0.00	14.90	0.00
09/09/2013	PO_POENC	0000215450	4	R0000239785	OFFICE DEPOT/3M(TM) Tartan(TM) HB903 Pistol-Grip B	0.00	-13.80	0.00	0.00
09/09/2013	PO_POENC	0000215450	2	R0000239785	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	29.38	0.00
09/09/2013	PO_POENC	0000215450	2	R0000239785	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-27.20	0.00	0.00
09/09/2013	PO_POENC	0000215450	3	R0000239785	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3 Core 1	0.00	0.00	24.15	0.00
09/09/2013	PO_POENC	0000215449	1	R0000239302	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric	0.00	0.00	166.92	0.00
09/09/2013	PO_POENC	0000215449	1	R0000239302	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric	0.00	-154.56	0.00	0.00
09/09/2013	PO_POENC	0000215449	2	R0000239302	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	119.07	0.00
09/09/2013	PO_POENC	0000215449	2	R0000239302	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-110.25	0.00	0.00
09/09/2013	PO_POENC	0000215449	3	R0000239302	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	113.62	0.00
09/09/2013	PO_POENC	0000215449	3	R0000239302	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-105.20	0.00	0.00
09/09/2013	PO_POENC	0000215449	4	R0000239302	OFFICE DEPOT/Scholastic Undated Daily Planner	0.00	0.00	88.56	0.00
09/09/2013	PO_POENC	0000215449	4	R0000239302	OFFICE DEPOT/Scholastic Undated Daily Planner	0.00	-82.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699720	1	P0000215449	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E	0.00	0.00	0.00	166.92
09/10/2013	AP_VOUCHER	00699720	1	P0000215449	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E	0.00	0.00	-166.92	0.00
09/10/2013	AP_VOUCHER	00699720	2	P0000215449	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	119.07
09/10/2013	AP_VOUCHER	00699720	2	P0000215449	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-119.07	0.00
09/10/2013	AP_VOUCHER	00699720	3	P0000215449	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	113.62
09/10/2013	AP_VOUCHER	00699720	3	P0000215449	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-113.62	0.00
09/10/2013	AP_VOUCHER	00699721	1	P0000215450	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	102.38
09/10/2013	AP_VOUCHER	00699721	1	P0000215450	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-102.38	0.00
09/10/2013	AP_VOUCHER	00699721	2	P0000215450	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	0.00	29.38
09/10/2013	AP_VOUCHER	00699721	2	P0000215450	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	-29.38	0.00
09/10/2013	AP_VOUCHER	00699721	3	P0000215450	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3	0.00	0.00	0.00	24.15
09/10/2013	AP_VOUCHER	00699721	3	P0000215450	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3	0.00	0.00	-24.15	0.00
09/10/2013	AP_VOUCHER	00699721	4	P0000215450	OFFICE DEPOT/3M(TM) Tartan(TM) HB903 Pistol	0.00	0.00	0.00	14.90
09/10/2013	AP_VOUCHER	00699721	4	P0000215450	OFFICE DEPOT/3M(TM) Tartan(TM) HB903 Pistol	0.00	0.00	-14.90	0.00
09/12/2013	AP_VOUCHER	00700401	1	P0000215449	OFFICE DEPOT/Scholastic Undated Daily Plann	0.00	0.00	0.00	88.56
09/12/2013	AP_VOUCHER	00700401	1	P0000215449	OFFICE DEPOT/Scholastic Undated Daily Plann	0.00	0.00	-88.56	0.00
09/25/2013	REQ_PREENC	0000241991	1		Thinking Maps Inc/105327/P/N 2020 THINKING MAPS:	0.00	1,250.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241991	2		Thinking Maps Inc/105327/SHIPPING AND HANDLING	0.00	81.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242065	1		Hewlett Packard/105327/LASER PRINTER HP #P2035 MO	0.00	1,499.94	0.00	0.00
09/27/2013	PO_POENC	0000217151	1	R0000242273	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	133.23	0.00
09/27/2013	PO_POENC	0000217151	1	R0000242273	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-123.36	0.00	0.00
09/27/2013	PO_POENC	0000217151	2	R0000242273	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	140.75	0.00
09/27/2013	PO_POENC	0000217151	2	R0000242273	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-130.32	0.00	0.00
09/27/2013	PO_POENC	0000217151	3	R0000242273	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	36.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0324	30100	4301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	PO_POENC	0000217151	3	R0000242273	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-34.20	0.00	0.00		
09/27/2013	PO_POENC	0000217151	4	R0000242273	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls	0.00	0.00	24.17	0.00		
09/27/2013	PO_POENC	0000217151	4	R0000242273	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls	0.00	-22.38	0.00	0.00		
09/27/2013	PO_POENC	0000217152	1	R0000242276	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00	0.00	44.81	0.00		
09/27/2013	PO_POENC	0000217152	1	R0000242276	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00	-41.49	0.00	0.00		
09/27/2013	PO_POENC	0000217152	2	R0000242276	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	118.53	0.00		
09/27/2013	PO_POENC	0000217152	2	R0000242276	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-109.75	0.00	0.00		
09/27/2013	PO_POENC	0000217152	3	R0000242276	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	10.50	0.00		
09/27/2013	PO_POENC	0000217152	3	R0000242276	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-9.72	0.00	0.00		
09/27/2013	REQ_PREENC	0000242273	1		Office Depot/105327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	123.36	0.00	0.00		
09/27/2013	REQ_PREENC	0000242273	2		Office Depot/105327/Crayola(R) Broad Line Markers	0.00	130.32	0.00	0.00		
09/27/2013	REQ_PREENC	0000242273	3		Office Depot/105327/Scotch(R) Hand Tape Dispenser	0.00	34.20	0.00	0.00		
09/27/2013	REQ_PREENC	0000242273	4		Office Depot/105327/Scotch(R) Tape Dispenser With	0.00	22.38	0.00	0.00		
09/27/2013	REQ_PREENC	0000242276	1		Office Depot/105327/Fellowes(R) Desktop Reference	0.00	41.49	0.00	0.00		
09/27/2013	REQ_PREENC	0000242276	2		Office Depot/105327/Swingline(R) Model 535 3-Hole	0.00	109.75	0.00	0.00		
09/27/2013	REQ_PREENC	0000242276	3		Office Depot/105327/Paper Mate(R) Liquid Paper(R)	0.00	9.72	0.00	0.00		
09/30/2013	PO_POENC	0000217186	1	R0000242065	SEHI-PROCOMP C/CE461A HP LaserJet P2035 Printer	0.00	0.00	1,237.68	0.00		
09/30/2013	PO_POENC	0000217186	1	R0000242065	SEHI-PROCOMP C/CE461A HP LaserJet P2035 Printer	0.00	-1,499.94	0.00	0.00		
09/30/2013	REQ_PREENC	0000242308	1		Office Depot/105327/Sharpie(R) Accent(R) Highlight	0.00	7.21	0.00	0.00		
09/30/2013	REQ_PREENC	0000242308	2		Office Depot/105327/Paper Mate(R) Ballpoint Stick	0.00	3.32	0.00	0.00		
09/30/2013	REQ_PREENC	0000242308	3		Office Depot/105327/Sharpie(R) Accent(R) Highlight	0.00	7.21	0.00	0.00		
Number of Transactions 73						Totals	-3,302.32	0.00	896.73	1,746.61	658.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30100	5842	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund											
09/23/2013	REQ_PREENC	0000241630	1		Learning A-Z/105327/LICENSE RAZ-KID LEARNING A-Z	0.00	399.80	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298574	1		09/24/2013/\$0/	0.00	0.00	0.00	0.00		
09/24/2013	PO_POENC	0000216855	1	R0000241630	LEARNING A-002/Software _ New Reading A-Z Software	0.00	0.00	399.80	0.00		
09/24/2013	PO_POENC	0000216855	1	R0000241630	LEARNING A-002/Software _ New Reading A-Z Software	0.00	-399.80	0.00	0.00		
Number of Transactions 4						Totals	-399.80	0.00	0.00	399.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 77						Class	Totals 1000s	-3,702.12	0.00	896.73	2,146.41	658.98
Number of Transactions 128						Resource	Totals 30100	-23,893.93	0.00	896.73	2,146.41	20,850.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30106	2230	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	925.30		
Number of Transactions 1						Totals	-925.30	0.00	0.00	925.30		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30106	2456	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	427		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30106	3202	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.87		
Number of Transactions 1						Totals	-105.87	0.00	0.00	105.87		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30106	3302	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.77		
Number of Transactions 1						Totals	-70.77	0.00	0.00	70.77		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30106	3502	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0324	30106	3502	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	PUE0299906	7064	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	PUE0299907	5963	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46		
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.00	0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30106	3602	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7064	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.37		
Number of Transactions 1						Totals	-26.37	0.00	0.00	0.00	26.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30106	3702	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3698	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.14		
Number of Transactions 1						Totals	-3.14	0.00	0.00	0.00	3.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30106	3995	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05		
Number of Transactions 1						Totals	-1.05	0.00	0.00	0.00	1.05	
Number of Transactions 10						Class	Totals 0000s	-1,132.96	0.00	0.00	0.00	1,132.96
Number of Transactions 10						Resource	Totals 30106	-1,132.96	0.00	0.00	0.00	1,132.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0324	33100	2101	5770	01000	4262	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13,657.19
Number of Transactions 1						Totals		-13,657.19	0.00	0.00	13,657.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	2104	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,425.60
Number of Transactions 1						Totals		-10,425.60	0.00	0.00	10,425.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	2112	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,893.90
Number of Transactions 1						Totals		-3,893.90	0.00	0.00	3,893.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	2151	5770	01000	4262	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	772		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	939.12
10/08/2013	GL_JOURNAL	PAY0299357	1474	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	434.86
Number of Transactions 3						Totals		-1,373.98	0.00	0.00	1,373.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	2154	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	773		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	92.22
10/08/2013	GL_JOURNAL	PAY0299357	1657	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	92.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>			
	0324	33100	2154	5750	01000	4216	2014			
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
Number of Transactions 3						Totals	-184.44	0.00	0.00	184.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	33100	3202	5750	01000	4216	2014			
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,648.98
Number of Transactions 1						Totals	-1,648.98	0.00	0.00	1,648.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	33100	3202	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,543.33
10/08/2013	GL_JOURNAL	PAY0299357	3783	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.12
Number of Transactions 2						Totals	-1,552.45	0.00	0.00	1,552.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	33100	3302	5750	01000	4216	2014			
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,166.46
10/08/2013	GL_JOURNAL	PAY0299357	5820	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 2						Totals	-1,173.52	0.00	0.00	1,173.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	33100	3302	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.71
10/08/2013	GL_JOURNAL	PAY0299357	5821	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.26

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

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>				
	0324	33100	3302	5770	01000	4262	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,131.97	0.00	0.00	0.00	1,131.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	3431	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30	
Number of Transactions 1						Totals	-64.30	0.00	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	3431	5770	01000	4262	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16	
Number of Transactions 1						Totals	-77.16	0.00	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	3451	5770	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	468.01	
Number of Transactions 1						Totals	-468.01	0.00	0.00	0.00	468.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	3451	5770	01000	4262	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	501.46	
Number of Transactions 1						Totals	-501.46	0.00	0.00	0.00	501.46

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3471	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,681.40
Number of Transactions 1					Totals		-6,681.40	0.00	0.00	6,681.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3471	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,969.64
Number of Transactions 1					Totals		-5,969.64	0.00	0.00	5,969.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3502	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.20
10/08/2013	GL_JOURNAL	PAY0299357	8062	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7065	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7066	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7067	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299906	7068	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.21
10/18/2013	GL_JOURNAL	PUE0299907	5964	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.20
10/18/2013	GL_JOURNAL	PUE0299907	5965	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 8					Totals		-7.26	0.00	0.00	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3502	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.29
10/08/2013	GL_JOURNAL	PAY0299357	8063	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7069	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7070	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	7071	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.83
10/18/2013	GL_JOURNAL	PUE0299907	5966	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0324	33100	3502	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	5967	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 7					Totals		-7.52	0.00	0.00	7.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3602	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7065	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	7066	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	7067	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	110.98
10/18/2013	GL_JOURNAL	PWC0299904	7068	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	297.13
Number of Transactions 4					Totals		-413.37	0.00	0.00	413.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3602	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7069	No Jrnl Ref	09/30/2013/Workers' Comp Adjustmt for September		0.00	0.00	0.00	12.39
10/18/2013	GL_JOURNAL	PWC0299904	7070	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.76
10/18/2013	GL_JOURNAL	PWC0299904	7071	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	389.23
Number of Transactions 3					Totals		-428.38	0.00	0.00	428.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3702	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3699	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.39
10/18/2013	GL_JOURNAL	PRM0299905	3700	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.59
Number of Transactions 2					Totals		-49.98	0.00	0.00	49.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3702	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class 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 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>					
		0324	33100	3702	5770	01000	4262	2014					
		DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PRM0299905	3701	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	47.66	
	Number of Transactions 1						Totals	-47.66	0.00	0.00	0.00	47.66	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0324	33100	3995	5750	01000	4216	2014					
		DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	36514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	15.76	
	Number of Transactions 1						Totals	-15.76	0.00	0.00	0.00	15.76	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0324	33100	3995	5770	01000	4262	2014					
		DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	36515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.74	
	Number of Transactions 1						Totals	-12.74	0.00	0.00	0.00	12.74	
	Number of Transactions 49						Class	Totals 5000s	-49,786.67	0.00	0.00	0.00	49,786.67
	Number of Transactions 49						Resource	Totals 33100	-49,786.67	0.00	0.00	0.00	49,786.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0324	42030	1109	4760	01000	0000	2014					
		DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	1361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,020.92	
	10/18/2013	GL_JOURNAL	0000299909	27640	126370	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	216.13	
	Number of Transactions 2						Totals	-3,237.05	0.00	0.00	0.00	3,237.05	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3101	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.23
10/18/2013	GL_JOURNAL	0000299909	27642	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.83
Number of Transactions 2					Totals		-267.06	0.00	0.00	267.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3301	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.83
10/18/2013	GL_JOURNAL	0000299909	27644	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.13
Number of Transactions 2					Totals		-46.96	0.00	0.00	46.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3421	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3441	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70
Number of Transactions 1					Totals		-19.70	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3461	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3461	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-763.45	0.00	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3501	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.51
10/18/2013	GL_JOURNAL	PUE0299906	2775	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.51
10/18/2013	GL_JOURNAL	0000299909	27646	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	2376	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.51
Number of Transactions 4					Totals	-1.62	0.00	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3601	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27648	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.16
10/18/2013	GL_JOURNAL	PWC0299904	2775	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.10
Number of Transactions 2					Totals	-92.26	0.00	0.00	0.00	92.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3701	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1437	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.74
10/18/2013	GL_JOURNAL	0000299909	27650	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.70
Number of Transactions 2					Totals	-25.44	0.00	0.00	0.00	25.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3985	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.72

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

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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>				
	0324	42030	3985	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27652	126370	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.34
Number of Transactions 2						Totals		-5.06	0.00	0.00	5.06
Number of Transactions 19						Class	Totals 4000s	-4,465.03	0.00	0.00	4,465.03
Number of Transactions 19						Resource	Totals 42030	-4,465.03	0.00	0.00	4,465.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	53100	2201	0000	13000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	909.50
Number of Transactions 1						Totals		-909.50	0.00	0.00	909.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	53100	3202	0000	13000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	104.07
Number of Transactions 1						Totals		-104.07	0.00	0.00	104.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	53100	3302	0000	13000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	69.56
Number of Transactions 1						Totals		-69.56	0.00	0.00	69.56

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	53100	3431	0000	13000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.79
Number of Transactions 1					Totals		-3.79	0.00	0.00	3.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	53100	3451	0000	13000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.63
Number of Transactions 1					Totals		-11.63	0.00	0.00	11.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	53100	3471	0000	13000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.16
Number of Transactions 1					Totals		-284.16	0.00	0.00	284.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	53100	3502	0000	13000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7072	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299907	5968	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 3					Totals		-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	53100	3602	0000	13000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified 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 Expenses
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>					
0324	53100	3602	0000	13000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	7072	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.92	
Number of Transactions 1						Totals	-25.92	0.00	0.00	25.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	53100	3702	0000	13000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	3702	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	53100	3995	0000	13000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.42	
Number of Transactions 1						Totals	-1.42	0.00	0.00	1.42	
Number of Transactions 12						Class	Totals 0000s	-1,410.50	0.00	0.00	1,410.50
Number of Transactions 12						Resource	Totals 53100	-1,410.50	0.00	0.00	1,410.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58220	1192	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1101	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13,567.04	
Number of Transactions 1						Totals	-13,567.04	0.00	0.00	13,567.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-13,567.04	0.00	0.00	0.00	13,567.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	58220	1971	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,757.88		
Number of Transactions 1						Totals	-1,757.88	0.00	0.00	0.00	1,757.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	58220	3101	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.02		
Number of Transactions 1						Totals	-145.02	0.00	0.00	0.00	145.02	
Number of Transactions 2						Class	Totals 0000s	-1,902.90	0.00	0.00	0.00	1,902.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	58220	3101	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3129	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,090.37		
Number of Transactions 1						Totals	-1,090.37	0.00	0.00	0.00	1,090.37	
Number of Transactions 1						Class	Totals 1000s	-1,090.37	0.00	0.00	0.00	1,090.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	58220	3301	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	774		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	3301	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-25.49	0.00	0.00	0.00	25.49
Number of Transactions 2					Class	Totals 0000s	-25.49	0.00	0.00	25.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	3301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4740	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	218.43	
Number of Transactions 1					Totals	-218.43	0.00	0.00	0.00	218.43
Number of Transactions 1					Class	Totals 1000s	-218.43	0.00	0.00	218.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	3501	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	775		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.88	
10/18/2013	GL_JOURNAL	PUE0299906	2777	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.88	
10/18/2013	GL_JOURNAL	PUE0299907	2378	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.88	
Number of Transactions 4					Totals	-0.88	0.00	0.00	0.00	0.88
Number of Transactions 4					Class	Totals 0000s	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	3501	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6990	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	6.73	
10/18/2013	GL_JOURNAL	PUE0299906	2776	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.78	
<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
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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>				
0324	58220	3501	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2377	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.73
Number of Transactions 3						Totals	-6.78	0.00	0.00	6.78
Number of Transactions 3						Class	Totals 1000s	-6.78	0.00	6.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	3601	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	194		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2777	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.10
Number of Transactions 2						Totals	-50.10	0.00	0.00	50.10
Number of Transactions 2						Class	Totals 0000s	-50.10	0.00	50.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	3601	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	193		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2776	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	386.66
Number of Transactions 2						Totals	-386.66	0.00	0.00	386.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	5207	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
09/13/2013	EX_TRVAUTH	0000027258	1		E135353 CONREG		0.00	0.00	699.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	2		E135353 AIRFARE		0.00	0.00	350.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	3		E135353 AIRFARE		0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	4		E135353 AIRFARE		0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	5		E135353 CITYTRN		0.00	0.00	30.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	58220	5207	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
09/13/2013	EX_TRVAUTH	0000027258	6		E135353 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	7		E135353 LODGING		0.00	0.00		439.68	0.00
09/13/2013	EX_TRVAUTH	0000027258	8		E135353 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	9		E135353 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	10		E135353 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	11		E135353 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	1		E147472 CONREG		0.00	0.00		699.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	2		E147472 AIRFARE		0.00	0.00		350.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	3		E147472 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	4		E147472 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	5		E147472 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	6		E147472 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	7		E147472 LODGING		0.00	0.00		580.53	0.00
09/13/2013	EX_TRVAUTH	0000027255	8		E147472 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	9		E147472 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	10		E147472 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	11		E147472 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	7		E129951 LODGING		0.00	0.00		563.34	0.00
09/13/2013	EX_TRVAUTH	0000027251	8		E129951 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	9		E129951 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	10		E129951 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	11		E129951 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	1		E129951 CONREG		0.00	0.00		699.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	2		E129951 AIRFARE		0.00	0.00		350.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	3		E129951 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	4		E129951 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	5		E129951 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	6		E129951 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	4		E140642 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	5		E140642 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	6		E140642 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	7		E140642 LODGING		0.00	0.00		439.68	0.00
09/13/2013	EX_TRVAUTH	0000027253	8		E140642 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	9		E140642 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	10		E140642 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	1		E140642 CONREG		0.00	0.00		699.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	2		E140642 AIRFARE		0.00	0.00		350.00	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
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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
0324	58220	5207	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
09/13/2013	EX_TRVAUTH	0000027253	3		E140642 AIRFARE	0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	11		E140642 MEALS	0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	10		E149019 MEALS	0.00	0.00	37.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	1		E149019 CONREG	0.00	0.00	699.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	2		E149019 AIRFARE	0.00	0.00	400.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	3		E149019 AIRFARE	0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	4		E149019 AIRFARE	0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	5		E149019 CITYTRN	0.00	0.00	30.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	6		E149019 CITYTRN	0.00	0.00	30.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	7		E149019 LODGING	0.00	0.00	580.53	0.00
09/13/2013	EX_TRVAUTH	0000027259	8		E149019 MEALS	0.00	0.00	37.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	9		E149019 MEALS	0.00	0.00	37.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	11		E149019 MEALS	0.00	0.00	25.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	1		E130071 CONREG	0.00	0.00	699.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	2		E130071 AIRFARE	0.00	0.00	350.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	3		E130071 AIRFARE	0.00	0.00	25.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	4		E130071 AIRFARE	0.00	0.00	25.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	5		E130071 CITYTRN	0.00	0.00	30.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	6		E130071 CITYTRN	0.00	0.00	30.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	7		E130071 LODGING	0.00	0.00	439.68	0.00
09/16/2013	EX_TRVAUTH	0000027260	8		E130071 MEALS	0.00	0.00	37.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	9		E130071 MEALS	0.00	0.00	37.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	10		E130071 MEALS	0.00	0.00	37.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	11		E130071 MEALS	0.00	0.00	25.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	1		E138312 CONREG	0.00	0.00	699.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	2		E138312 AIRFARE	0.00	0.00	350.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	3		E138312 AIRFARE	0.00	0.00	25.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	8		E138312 MEALS	0.00	0.00	37.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	9		E138312 MEALS	0.00	0.00	37.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	10		E138312 MEALS	0.00	0.00	37.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	7		E138312 LODGING	0.00	0.00	439.68	0.00
09/16/2013	EX_TRVAUTH	0000027261	4		E138312 AIRFARE	0.00	0.00	25.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	5		E138312 CITYTRN	0.00	0.00	30.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	6		E138312 CITYTRN	0.00	0.00	30.00	0.00
09/16/2013	EX_TRVAUTH	0000027261	11		E138312 MEALS	0.00	0.00	25.00	0.00

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

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>			
0324	58220	5207	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									

Number of Transactions 77
Totals -12,598.12 0.00 0.00 12,598.12 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	58220	5209	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									

05/14/2013	EX_TRVAUTH	0000026795	1	E124466	CONFRNC		0.00	0.00	1,250.00	0.00
05/14/2013	EX_TRVAUTH	0000026795	1	E124466	CONFRNC		0.00	0.00	-1,250.00	0.00
05/14/2013	EX_TRVAUTH	0000026795	2	E124466	CONFRNC		0.00	0.00	1,250.00	0.00
05/14/2013	EX_TRVAUTH	0000026795	2	E124466	CONFRNC		0.00	0.00	-1,250.00	0.00
09/27/2013	EX_EXSHEET	0000108019	1	TA0000026795	E124466 CONFRNC		0.00	0.00	0.00	1,250.00
09/27/2013	EX_EXSHEET	0000108019	1	TA0000026795	E124466 CONFRNC		0.00	0.00	-1,250.00	0.00
09/27/2013	EX_EXSHEET	0000108019	2	TA0000026795	E124466 CONFRNC		0.00	0.00	0.00	1,250.00
09/27/2013	EX_EXSHEET	0000108019	2	TA0000026795	E124466 CONFRNC		0.00	0.00	-1,250.00	0.00

Number of Transactions 8
Totals 0.00 0.00 0.00 -2,500.00 2,500.00

Number of Transactions 87
Class Totals 1000s -12,984.78 0.00 0.00 10,098.12 2,886.66

Number of Transactions 103
Resource Totals 58220 -29,846.77 0.00 0.00 10,098.12 19,748.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	58225	1109	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

10/18/2013 GL_JOURNAL 0000299909 38738 148052 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 156.84

Number of Transactions 1
Totals -156.84 0.00 0.00 0.00 156.84

Number of Transactions 1
Class Totals 1000s -156.84 0.00 0.00 0.00 156.84

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

PeopleSoft GL
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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>					
0324	58225	1907	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,841.10	
10/18/2013	GL_JOURNAL	0000299909	3994	103921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	416.23	
Number of Transactions 2					Totals		-6,257.33	0.00	0.00	6,257.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58225	3101	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	481.89	
10/18/2013	GL_JOURNAL	0000299909	3995	103921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34	
Number of Transactions 2					Totals		-516.23	0.00	0.00	516.23	
Number of Transactions 4					Class	Totals 0000s		-6,773.56	0.00	0.00	6,773.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58225	3101	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38739	148052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.94	
Number of Transactions 1					Totals		-12.94	0.00	0.00	12.94	
Number of Transactions 1					Class	Totals 1000s		-12.94	0.00	0.00	12.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58225	3301	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.72	
10/18/2013	GL_JOURNAL	0000299909	3996	103921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.04	
Number of Transactions 2					Totals		-90.76	0.00	0.00	90.76	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						-90.76	0.00	0.00	0.00	90.76
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>				
0324	58225	3301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38741	148052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27
Number of Transactions 1						-2.27	0.00	0.00	0.00	2.27
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>				
0324	58225	3421	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						-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>				
0324	58225	3441	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						-107.15	0.00	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>				
0324	58225	3461	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97
Number of Transactions 1						-790.97	0.00	0.00	0.00	790.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58225	3501	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58225	3501	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	PUE0299906	2778	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	3997	103921	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	2379	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.92	
Number of Transactions 4							Totals	-3.13	0.00	0.00	3.13	
Number of Transactions 7							Class	Totals 0000s	-914.11	0.00	0.00	914.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58225	3501	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38743	148052	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
Number of Transactions 1							Totals	-0.08	0.00	0.00	0.08	
Number of Transactions 1							Class	Totals 1000s	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58225	3601	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3998	103921	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.86	
10/18/2013	GL_JOURNAL	PWC0299904	2778	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	166.47	
Number of Transactions 2							Totals	-178.33	0.00	0.00	178.33	
Number of Transactions 2							Class	Totals 0000s	-178.33	0.00	0.00	178.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58225	3601	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0324	58225	3601	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38745	148052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.47	
Number of Transactions 1					Totals	-4.47	0.00	0.00	4.47	
Number of Transactions 1					Class	Totals 1000s	-4.47	0.00	0.00	4.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58225	3701	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1438	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	45.91	
10/18/2013	GL_JOURNAL	0000299909	3999	103921	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27	
Number of Transactions 2					Totals	-49.18	0.00	0.00	49.18	
Number of Transactions 2					Class	Totals 0000s	-49.18	0.00	0.00	49.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58225	3701	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38747	148052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.23	
Number of Transactions 1					Totals	-1.23	0.00	0.00	1.23	
Number of Transactions 1					Class	Totals 1000s	-1.23	0.00	0.00	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58225	3985	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.08	
10/18/2013	GL_JOURNAL	0000299909	4000	103921	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	

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

PeopleSoft GL
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>				
0324	58225	3985	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-9.74	0.00	0.00	9.74
Number of Transactions 2						Class	Totals 0000s	-9.74	0.00	9.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58225	3985	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38749	148052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.25
Number of Transactions 1						Class	Totals 1000s	-0.25	0.00	0.25
Number of Transactions 26						Resource	Totals 58225	-8,193.76	0.00	8,193.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	2101	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	13		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	161		09/12/2013/Transfer of appropriations from resourc		52,647.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	13	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	823.91
09/27/2013	GL_JOURNAL	PAY0298784	3489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,785.14
Number of Transactions 4						Totals	50,037.95	52,647.00	0.00	2,609.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	3202	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Dept Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	50		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	121		09/12/2013/Transfer of appropriations from resourc		6,011.00	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>				
0324	60101	3202	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	50	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 4						Totals	5,712.47	6,011.00	0.00	298.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	3302	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	76		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	112		09/12/2013/Transfer of appropriations from resourc		4,028.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	76	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 4						Totals	3,828.40	4,028.00	0.00	199.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	3431	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	39		09/12/2013/Transfer of appropriations from resourc		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	245.14	258.00	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>				
0324	60101	3451	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	94		09/12/2013/Transfer of appropriations from resourc		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	1,818.85	1,926.00	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>				
0324	60101	3471	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	60101	3471	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	146		09/12/2013/Transfer of appropriations from resourc	26,338.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	24,811.10	26,338.00	0.00	0.00
										1,526.90

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>			
	0324	60101	3502	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	103		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	55		09/12/2013/Transfer of appropriations from resourc	579.00		0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	103	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7073	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5969	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	
Number of Transactions 6						Totals	577.70	579.00	0.00	0.00
										1.30

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>			
	0324	60101	3602	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	86		09/12/2013/Transfer of appropriations from resourc	1,369.00		0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	99	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7073	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	
Number of Transactions 3						Totals	1,294.64	1,369.00	0.00	0.00
										74.36

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>		
	0324	60101	3702	7110	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297923	31		09/12/2013/Transfer of appropriations from resourc	184.00		0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	121	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3703	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	3702	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	174.89	184.00	0.00	0.00	9.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	3802	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	63		09/12/2013/Transfer of appropriations from resourc	722.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	722.00	722.00	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>				
0324	60101	3995	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	9		09/12/2013/Transfer of appropriations from resourc	84.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.32
Number of Transactions 2					Totals	81.68	84.00	0.00	0.00	2.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	4301	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	GL_BD_JRNL	0000298849	3		09/30/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	31	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	174.90
Number of Transactions 2					Totals	-174.90	0.00	0.00	0.00	174.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	5100	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	157		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/10/2013	PO_POENC	0000215559	1	R0000236629	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	0.00	286,357.50	0.00
09/12/2013	GL_BD_JRNL	0000297923	284		09/12/2013/Transfer of appropriations from resourc	227,383.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	157	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-9,255.51
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	

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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>			
	0324	60101	5100	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/18/2013	GL_JOURNAL	0000298365	29	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	9,255.51
Number of Transactions 5						Totals	-58,974.50	227,383.00	0.00	286,357.50
Number of Transactions 40						Class	Totals 7000s	30,155.42	321,529.00	0.00
Number of Transactions 40						Resource	Totals 60101	30,155.42	321,529.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	60102	1157	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	99		09/12/2013/Transfer of appropriations from resourc		18,083.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18,083.00	18,083.00	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>			
	0324	60102	3101	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	208		09/12/2013/Transfer of appropriations from resourc		1,492.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,492.00	1,492.00	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>			
	0324	60102	3301	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	317		09/12/2013/Transfer of appropriations from resourc		262.00	0.00	0.00	0.00
Number of Transactions 1						Totals	262.00	262.00	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>			
	0324	60102	3501	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	60102	3501	7110	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	426		09/12/2013/Transfer of appropriations from resourc	199.00	0.00	0.00	0.00
Number of Transactions 1						Totals	199.00	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>		
	0324	60102	3601	7110	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	535		09/12/2013/Transfer of appropriations from resourc	470.00	0.00	0.00	0.00
Number of Transactions 1						Totals	470.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	20,506.00	0.00
Number of Transactions 5						Resource	Totals 60102	20,506.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	65000	4301	5750	01000	4274	2014		
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/30/2013	EX_EXSHEET	0000108048	1		No TA, E119279 CBI	0.00	0.00	0.00	5.10
09/30/2013	EX_EXSHEET	0000108048	2		No TA, E119279 CBI	0.00	0.00	0.00	1.89
09/30/2013	EX_EXSHEET	0000108048	3		No TA, E119279 CBI	0.00	0.00	0.00	2.70
09/30/2013	EX_EXSHEET	0000108048	4		No TA, E119279 CBI	0.00	0.00	0.00	2.70
09/30/2013	EX_EXSHEET	0000108048	5		No TA, E119279 CBI	0.00	0.00	0.00	0.99
09/30/2013	EX_EXSHEET	0000108048	6		No TA, E119279 CBI	0.00	0.00	0.00	8.50
09/30/2013	EX_EXSHEET	0000108048	7		No TA, E119279 CBI	0.00	0.00	0.00	0.99
09/30/2013	EX_EXSHEET	0000108048	8		No TA, E119279 CBI	0.00	0.00	0.00	3.47
09/30/2013	EX_EXSHEET	0000108048	9		No TA, E119279 CBI	0.00	0.00	0.00	0.99
09/30/2013	EX_EXSHEET	0000108048	10		No TA, E119279 CBI	0.00	0.00	0.00	0.99
09/30/2013	EX_EXSHEET	0000108048	11		No TA, E119279 CBI	0.00	0.00	0.00	4.74
09/30/2013	EX_EXSHEET	0000108048	12		No TA, E119279 CBI	0.00	0.00	0.00	2.00
09/30/2013	EX_EXSHEET	0000108048	13		No TA, E119279 CBI	0.00	0.00	0.00	2.99
09/30/2013	EX_EXSHEET	0000108048	14		No TA, E119279 CBI	0.00	0.00	0.00	2.00
09/30/2013	EX_EXSHEET	0000108054	1		No TA, E127956 CBI	0.00	0.00	0.00	4.88

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

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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>					
	0324	65000	4301	5750	01000	4274	2014					
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	EX_EXSHEET	0000108054	2		No TA, E127956 CBI			0.00	0.00	0.00	4.32	
09/30/2013	EX_EXSHEET	0000108054	5		No TA, E127956 CBI			0.00	0.00	0.00	3.04	
09/30/2013	EX_EXSHEET	0000108054	6		No TA, E127956 CBI			0.00	0.00	0.00	5.38	
09/30/2013	EX_EXSHEET	0000108054	7		No TA, E127956 CBI			0.00	0.00	0.00	2.36	
Number of Transactions 19							Totals	-60.03	0.00	0.00	60.03	
Number of Transactions 19							Class	Totals 5000s	-60.03	0.00	0.00	60.03
Number of Transactions 19							Resource	Totals 65000	-60.03	0.00	0.00	60.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	65003	1107	5750	01000	4216	2014					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,379.83	
10/18/2013	GL_JOURNAL	0000299909	28991	127956	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	340.16	
10/18/2013	GL_JOURNAL	0000299909	20026	119279	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.44	
Number of Transactions 3							Totals	-11,122.43	0.00	0.00	11,122.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	65003	1107	5770	01000	4262	2014					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42,049.09	
10/18/2013	GL_JOURNAL	0000299909	33440	135353	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	378.21	
10/18/2013	GL_JOURNAL	0000299909	35794	140642	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	352.03	
10/18/2013	GL_JOURNAL	0000299909	25579	124367	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	27853	126547	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	471.12	
Number of Transactions 5							Totals	-43,662.34	0.00	0.00	43,662.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	1162	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	576	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	2151	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1475	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	329.10
Number of Transactions 1					Totals		-329.10	0.00	0.00	329.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3101	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.34
10/18/2013	GL_JOURNAL	0000299909	20027	119279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.20
10/18/2013	GL_JOURNAL	0000299909	28992	127956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.06
Number of Transactions 3					Totals		-917.60	0.00	0.00	917.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3101	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,977.49
10/08/2013	GL_JOURNAL	PAY0299357	3131	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	25580	124367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.98
10/18/2013	GL_JOURNAL	0000299909	27854	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.87
10/18/2013	GL_JOURNAL	0000299909	35795	140642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.04
10/18/2013	GL_JOURNAL	0000299909	33441	135353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.20
Number of Transactions 6					Totals		-3,121.91	0.00	0.00	3,121.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0324	65003	3201	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	681.73
Number of Transactions 1						Totals	-681.73	0.00	0.00	681.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	65003	3202	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3784	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	37.65
Number of Transactions 1						Totals	-37.65	0.00	0.00	37.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	65003	3301	5750	01000	4216	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.53
10/18/2013	GL_JOURNAL	0000299909	20028	119279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	28993	127956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.93
Number of Transactions 3						Totals	-161.30	0.00	0.00	161.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	65003	3301	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	979.60
10/08/2013	GL_JOURNAL	PAY0299357	4742	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	25581	124367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	27855	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.83
10/18/2013	GL_JOURNAL	0000299909	33442	135353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	35796	140642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.10
Number of Transactions 6						Totals	-1,004.97	0.00	0.00	1,004.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	65003	3302	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5822	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	25.18	
	Number of Transactions 1					Totals		-25.18	0.00	25.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	65003	3421	5750	01000	4216	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	25.72	
	Number of Transactions 1					Totals		-25.72	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>			
	0324	65003	3421	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	90.02	
	Number of Transactions 1					Totals		-90.02	0.00	90.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	65003	3441	5750	01000	4216	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	143.58	
	Number of Transactions 1					Totals		-143.58	0.00	143.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	65003	3441	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	750.05	
	Number of Transactions 1					Totals		-750.05	0.00	750.05

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

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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>		
	0324	65003	3461	5750	01000	4216	2014		
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	2,262.18
Number of Transactions 1						Totals		-2,262.18	2,262.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	65003	3461	5770	01000	4262	2014		
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	8,892.43
Number of Transactions 1						Totals		-8,892.43	8,892.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	65003	3501	5750	01000	4216	2014		
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	29855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	5.20
10/18/2013	GL_JOURNAL	PUE0299906	2779	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	5.19
10/18/2013	GL_JOURNAL	0000299909	28994	127956	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	20029	119279	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2380	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-5.20
Number of Transactions 5						Totals		-5.56	5.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	65003	3501	5770	01000	4262	2014		
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	29856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	21.02
10/08/2013	GL_JOURNAL	PAY0299357	6992	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2780	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2781	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	21.02
10/18/2013	GL_JOURNAL	0000299909	25582	124367	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	27856	126547	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	35797	140642	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	33443	135353	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	2381	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	-21.02

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

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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>				
0324	65003	3501	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2382	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 10					Totals		-21.91	0.00	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3502	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8064	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	7074	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	5970	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
Number of Transactions 3					Totals		-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3601	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28995	127956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.69
10/18/2013	GL_JOURNAL	0000299909	20030	119279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	PWC0299904	2779	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	295.83
Number of Transactions 3					Totals		-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>				
0324	65003	3601	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	187.67
10/18/2013	GL_JOURNAL	PWC0299903	7	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	-187.67
10/18/2013	GL_JOURNAL	0000299909	27857	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.43
10/18/2013	GL_JOURNAL	0000299909	25583	124367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	0000299909	33444	135353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.78
10/18/2013	GL_JOURNAL	0000299909	35798	140642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.03
10/18/2013	GL_JOURNAL	PWC0299904	2780	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2781	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,198.40

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

PeopleSoft GL
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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>					
0324	65003	3601	5770	01000	4262	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-1,248.29	0.00	0.00	0.00	1,248.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3602	5770	01000	4262	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	195		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7074	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	9.38
Number of Transactions 2						Totals	-9.38	0.00	0.00	0.00	9.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3701	5750	01000	4216	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1439	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	81.59
10/18/2013	GL_JOURNAL	0000299909	28996	127956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	0000299909	20031	119279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
Number of Transactions 3						Totals	-87.42	0.00	0.00	0.00	87.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3701	5770	01000	4262	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1440	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	330.51
10/18/2013	GL_JOURNAL	0000299909	27858	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	0000299909	25584	124367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.24
10/18/2013	GL_JOURNAL	0000299909	35799	140642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.77
10/18/2013	GL_JOURNAL	0000299909	33445	135353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.97
Number of Transactions 5						Totals	-343.19	0.00	0.00	0.00	343.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3985	5750	01000	4216	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0324	65003	3985	5750	01000	4216	2014			
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	28997	127956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20032	119279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-17.38	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>			
0324	65003	3985	5770	01000	4262	2014			
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27859	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25585	124367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	35800	140642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33446	135353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 5						Totals	-63.11	0.00	0.00
Number of Transactions 84						Class	Totals 5000s	-75,478.91	0.00
Number of Transactions 84						Resource	Totals 65003	-75,478.91	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	70900	1107	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	31688	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-3,724.42	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>			
0324	70900	3101	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70900	3101	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	292.41
10/18/2013	GL_JOURNAL	0000299909	31690	131382	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	14.86
Number of Transactions 2						Totals		-307.27	0.00	307.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70900	3301	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	51.41
10/18/2013	GL_JOURNAL	0000299909	31692	131382	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	2.61
Number of Transactions 2						Totals		-54.02	0.00	54.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70900	3421	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	8.36
Number of Transactions 1						Totals		-8.36	0.00	8.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70900	3441	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	69.64
Number of Transactions 1						Totals		-69.64	0.00	69.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70900	3461	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1,085.78

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	3461	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,085.78	0.00	0.00	0.00	1,085.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	3501	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.77	
10/18/2013	GL_JOURNAL	PUE0299906	2782	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.77	
10/18/2013	GL_JOURNAL	0000299909	31694	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	2383	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.77	
Number of Transactions 4						Totals	-1.86	0.00	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	3601	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31696	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	PWC0299904	2782	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	101.01	
Number of Transactions 2						Totals	-106.14	0.00	0.00	0.00	106.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	3701	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1441	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.86	
10/18/2013	GL_JOURNAL	0000299909	31698	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42	
Number of Transactions 2						Totals	-29.28	0.00	0.00	0.00	29.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	3985	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
	0324	70900	3985	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	31700	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
Number of Transactions 2						Totals	-5.82	0.00	0.00	5.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70900	4301	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	REQ_PREENC	0000240068	1		Scholastic, Inc./105327/JUNIOR SCHOLASTIC		0.00	2,505.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240068	2		Scholastic, Inc./105327/SCHOLASTIC SCOPE		0.00	1,798.00	0.00	0.00
09/17/2013	PO_POENC	0000216191	2	R0000240068	SCHOLASTIC MAG/SCHOLASTIC SCOPE		0.00	-1,798.00	0.00	0.00
09/17/2013	PO_POENC	0000216191	2	R0000240068	SCHOLASTIC MAG/SCHOLASTIC SCOPE		0.00	0.00	1,925.00	0.00
09/17/2013	PO_POENC	0000216191	1	R0000240068	SCHOLASTIC MAG/JUNIOR SCHOLASTIC		0.00	0.00	2,636.70	0.00
09/17/2013	PO_POENC	0000216191	1	R0000240068	SCHOLASTIC MAG/JUNIOR SCHOLASTIC		0.00	-2,505.00	0.00	0.00
Number of Transactions 6						Totals	-4,561.70	0.00	4,561.70	0.00
Number of Transactions 25						Class Totals 1000s	-9,954.29	0.00	4,561.70	5,392.59
Number of Transactions 25						Resource Totals 70900	-9,954.29	0.00	4,561.70	5,392.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70901	2451	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	839.65
Number of Transactions 1						Totals	-839.65	0.00	0.00	839.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70901	3202	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.32

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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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>				
	0324	70901	3202	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-58.32	0.00	0.00	0.00	58.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70901	3302	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.25
Number of Transactions 1						Totals	-64.25	0.00	0.00	0.00	64.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70901	3502	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	7075	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299907	5971	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.43
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70901	3602	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7075	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	23.93
Number of Transactions 1						Totals	-23.93	0.00	0.00	0.00	23.93
Number of Transactions 7						Class	Totals 0000s	-986.57	0.00	0.00	986.57
Number of Transactions 7						Resource	Totals 70901	-986.57	0.00	0.00	986.57

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70910	1107	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	402.95
Number of Transactions 1					Totals		-402.95	0.00	0.00	402.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70910	1109	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,020.92
10/18/2013	GL_JOURNAL	0000299909	27641	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	216.13
Number of Transactions 2					Totals		-3,237.05	0.00	0.00	3,237.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70910	3101	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.46
10/18/2013	GL_JOURNAL	0000299909	27643	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.83
Number of Transactions 2					Totals		-300.29	0.00	0.00	300.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70910	3301	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.66
10/18/2013	GL_JOURNAL	0000299909	27645	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.13
Number of Transactions 2					Totals		-52.79	0.00	0.00	52.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70910	3421	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.33

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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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>					
0324	70910	3421	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-7.33	0.00	0.00	0.00	7.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70910	3441	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.20	
Number of Transactions 1						Totals	-27.20	0.00	0.00	0.00	27.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70910	3461	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	818.82	
Number of Transactions 1						Totals	-818.82	0.00	0.00	0.00	818.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70910	3501	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71	
10/18/2013	GL_JOURNAL	PUE0299906	2783	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	2784	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	0000299909	27647	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	2384	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71	
Number of Transactions 5						Totals	-1.82	0.00	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70910	3601	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	27649	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.16	
10/18/2013	GL_JOURNAL	PWC0299904	2783	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
	0324	70910	3601	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2784	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	86.10
Number of Transactions 3						Totals		-103.74	0.00	0.00	103.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70910	3701	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1442	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	PRM0299905	1443	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	23.74
10/18/2013	GL_JOURNAL	0000299909	27651	126370	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.70
Number of Transactions 3						Totals		-28.61	0.00	0.00	28.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70910	3985	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.23
10/18/2013	GL_JOURNAL	0000299909	27653	126370	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.34
Number of Transactions 2						Totals		-5.57	0.00	0.00	5.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70910	4301	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	REQ_PREENC	0000240066	1		Office Depot/105327/Office Depot(R) Brand Marble C			0.00	2,055.00	0.00	0.00
09/09/2013	PO_POENC	0000215453	1	R0000240066	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	0.00	2,219.40	0.00
09/09/2013	PO_POENC	0000215453	1	R0000240066	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	-2,055.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699723	1	P0000215453	OFFICE DEPOT/Office Depot(R) Brand Marble C			0.00	0.00	0.00	2,219.40
09/10/2013	AP_VOUCHER	00699723	1	P0000215453	OFFICE DEPOT/Office Depot(R) Brand Marble C			0.00	0.00	-2,219.40	0.00
Number of Transactions 5						Totals		-2,219.40	0.00	0.00	2,219.40

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 28						Class	Totals 4000s	-7,205.57	0.00	0.00	0.00	7,205.57
Number of Transactions 28						Resource	Totals 70910	-7,205.57	0.00	0.00	0.00	7,205.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	74000	1107	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	43,713.79		
10/18/2013	GL_JOURNAL	0000299909	4743	104669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	34334	136944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	303.82		
10/18/2013	GL_JOURNAL	0000299909	38513	147472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	383.71		
10/18/2013	GL_JOURNAL	0000299909	38737	148052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	157.12		
Number of Transactions 5						Totals	-44,973.45	0.00	0.00	0.00	44,973.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	74000	1162	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297809	7		09/11/2013/Transfer appropriations for QEIA carryo	454.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,235.95		
10/08/2013	GL_JOURNAL	PAY0299357	575	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	3,239.23		
Number of Transactions 3						Totals	-4,021.18	454.00	0.00	0.00	4,475.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	74000	3101	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,708.35		
10/08/2013	GL_JOURNAL	PAY0299357	3128	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	267.24		
10/18/2013	GL_JOURNAL	0000299909	38514	147472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	31.66		
10/18/2013	GL_JOURNAL	0000299909	34335	136944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	25.07		
10/18/2013	GL_JOURNAL	0000299909	4744	104669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	38740	148052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.96		
Number of Transactions 6						Totals	-4,079.52	0.00	0.00	0.00	4,079.52	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	74000	3301	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	652.24
10/08/2013	GL_JOURNAL	PAY0299357	4739	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	46.96
10/18/2013	GL_JOURNAL	0000299909	4745	104669	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	34336	136944	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	38515	147472	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	0000299909	38742	148052	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.28
Number of Transactions 6							Totals	-717.47	0.00	0.00	717.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	74000	3421	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	100.69
Number of Transactions 1							Totals	-100.69	0.00	0.00	100.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	74000	3441	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	771.23
Number of Transactions 1							Totals	-771.23	0.00	0.00	771.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	74000	3461	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,747.94
Number of Transactions 1							Totals	-10,747.94	0.00	0.00	10,747.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	74000	3501	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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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						
0324	74000	3501	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.46		
10/08/2013	GL_JOURNAL	PAY0299357	6989	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.62		
10/18/2013	GL_JOURNAL	PUE0299906	2785	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	PUE0299906	2786	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.62		
10/18/2013	GL_JOURNAL	PUE0299906	2787	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.86		
10/18/2013	GL_JOURNAL	0000299909	4746	104669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	38516	147472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	34337	136944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	38744	148052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	PUE0299907	2385	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-22.46		
10/18/2013	GL_JOURNAL	PUE0299907	2386	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.62		
Number of Transactions 11							Totals	-24.73	0.00	0.00	0.00	24.73
0324	74000	3601	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	38746	148052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.48		
10/18/2013	GL_JOURNAL	0000299909	34338	136944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66		
10/18/2013	GL_JOURNAL	0000299909	38517	147472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94		
10/18/2013	GL_JOURNAL	0000299909	4747	104669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	PWC0299904	2785	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22		
10/18/2013	GL_JOURNAL	PWC0299904	2786	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	92.32		
10/18/2013	GL_JOURNAL	PWC0299904	2787	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,245.84		
Number of Transactions 7							Totals	-1,409.29	0.00	0.00	0.00	1,409.29
0324	74000	3701	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1444	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	343.59		
10/18/2013	GL_JOURNAL	0000299909	4748	104669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	38518	147472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02		
10/18/2013	GL_JOURNAL	0000299909	34339	136944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	38748	148052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.23		

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

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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>		
	0324	74000	3701	1110	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 5
Totals -353.49 0.00 0.00 0.00 353.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	74000	3985	1110	01000	0000	2014
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	34668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61.86
10/18/2013	GL_JOURNAL	0000299909	34340	136944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	38519	147472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	4749	104669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	38750	148052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25

Number of Transactions 5
Totals -63.86 0.00 0.00 0.00 63.86

Number of Transactions 51
Class Totals 1000s -67,262.85 454.00 0.00 0.00 67,716.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	74000	7310	0000	01000	0000	2014
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund						

10/21/2013	GL_JOURNAL	IND0300011	8	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	2,776.39
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Number of Transactions 1
Totals -2,776.39 0.00 0.00 0.00 2,776.39

Number of Transactions 1
Class Totals 0000s -2,776.39 0.00 0.00 0.00 2,776.39

Number of Transactions 52
Resource Totals 74000 -70,039.24 454.00 0.00 0.00 70,493.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	90651	2101	7110	01000	0000	2014
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund						

09/12/2013	GL BD JRNL	0000297923	452		09/12/2013/Transfer of appropriations from resourc	-52,647.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0324	90651	2101	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	188	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-823.91	
Number of Transactions 2					Totals	-51,823.09	-52,647.00	0.00	0.00	-823.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	90651	3202	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	412		09/12/2013/Transfer of appropriations from resourc	-6,011.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	225	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-94.27	
Number of Transactions 2					Totals	-5,916.73	-6,011.00	0.00	0.00	-94.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	90651	3302	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	403		09/12/2013/Transfer of appropriations from resourc	-4,028.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	251	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-63.03	
Number of Transactions 2					Totals	-3,964.97	-4,028.00	0.00	0.00	-63.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	90651	3431	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	330		09/12/2013/Transfer of appropriations from resourc	-258.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-258.00	-258.00	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>				
0324	90651	3451	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	385		09/12/2013/Transfer of appropriations from resourc	-1,926.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	90651	3451	7110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-1,926.00	-1,926.00	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>					
	0324	90651	3471	7110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	437		09/12/2013/Transfer	of appropriations from resourc	-26,338.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-26,338.00	-26,338.00	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>					
	0324	90651	3502	7110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	346		09/12/2013/Transfer	of appropriations from resourc	-579.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	278	No Jrnl Ref	09/12/2013/Transfer	of expenditures from 90651 to	0.00		0.00	0.00	-0.41	
Number of Transactions 2							Totals	-578.59	-579.00	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>					
	0324	90651	3602	7110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	377		09/12/2013/Transfer	of appropriations from resourc	-1,369.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	233	No Jrnl Ref	09/18/2013/Transfer	of expenditures from 90651 to	0.00		0.00	0.00	-23.48	
Number of Transactions 2							Totals	-1,345.52	-1,369.00	0.00	0.00	-23.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	90651	3702	7110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	322		09/12/2013/Transfer	of appropriations from resourc	-184.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	255	No Jrnl Ref	09/18/2013/Transfer	of expenditures from 90651 to	0.00		0.00	0.00	-2.88	

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

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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>				
0324	90651	3702	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2					Totals	-181.12	-184.00	0.00	0.00	-2.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	90651	3802	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	354		09/12/2013/Transfer of appropriations from resourc		-722.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-722.00	-722.00	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>				
0324	90651	3995	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	300		09/12/2013/Transfer of appropriations from resourc		-84.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-84.00	-84.00	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>				
0324	90651	4301	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701631	1	P0000209155	SCHOOL SPECIAL/BELTS FLAG FOOTBALL UNIVERSAL		0.00	0.00	0.00	174.90
09/19/2013	AP_VOUCHER	00701631	1	P0000209155	SCHOOL SPECIAL/BELTS FLAG FOOTBALL UNIVERSAL		0.00	0.00	-174.90	0.00
09/30/2013	GL_JOURNAL	0000298848	118	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-174.90
Number of Transactions 3					Totals	174.90	0.00	0.00	-174.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	90651	5100	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2013	REQ_PREENC	0000230861	1		Think Together/109298/Summer Adventures Program Se		0.00	9,255.51	0.00	0.00
05/07/2013	REQ_PREENC	0000230861	1		Think Together/109298/Summer Adventures Program Se		0.00	-9,255.51	0.00	0.00
07/11/2013	PO_POENC	0000211626	1	R0000230861	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	9,255.51	0.00
07/11/2013	PO_POENC	0000211626	1	R0000230861	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-9,255.51	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>				
0324	90651	5100	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	AP_VOUCHER	00699624	1	P0000211626	THINK TOGE-001/Summer Adventures Program Serv	0.00	0.00	0.00	9,255.51	
09/10/2013	AP_VOUCHER	00699624	1	P0000211626	THINK TOGE-001/Summer Adventures Program Serv	0.00	0.00	-9,255.51	0.00	
09/10/2013	PO_POENC	0000215559	1	R0000236629	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	-286,357.50	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	575		09/12/2013/Transfer of appropriations from resourc	-227,383.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	332	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	9,255.51	
09/18/2013	GL_JOURNAL	0000298365	163	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-9,255.51	
Number of Transactions 10						Totals	58,974.50	-227,383.00	-286,357.50	-9,255.51
Number of Transactions 30						Class	Totals 7000s	-33,988.62	-321,529.00	-286,357.50
Number of Transactions 30						Resource	Totals 90651	-33,988.62	-321,529.00	-286,357.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	90655	1157	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	649		09/12/2013/Transfer of appropriations from resourc	-18,083.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-18,083.00	-18,083.00	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>				
0324	90655	3101	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	758		09/12/2013/Transfer of appropriations from resourc	-1,492.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,492.00	-1,492.00	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>				
0324	90655	3301	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	867		09/12/2013/Transfer of appropriations from resourc	-262.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	90655	3301	7110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-262.00	-262.00	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>				
	0324	90655	3501	7110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	976		09/12/2013/Transfer of appropriations from resourc		-199.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-199.00	-199.00	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>				
	0324	90655	3601	7110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1085		09/12/2013/Transfer of appropriations from resourc		-470.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-470.00	-470.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-20,506.00	-20,506.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-20,506.00	-20,506.00	0.00	0.00
Number of Transactions 1,213						DeptID	Totals 0324	-682,599.00	14,948.00	-285,460.77	297,242.85
Number of Transactions 1,213						Report	Totals	-682,599.00	14,948.00	-285,460.77	297,242.85

End of Report