

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00000	1170	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr 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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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

Number of Transactions	1		Class	Totals	0000s	-205.13	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
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	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	97.79

Number of Transactions	3		Totals			-109.75	0.00	0.00	109.75

Number of Transactions	3		Class	Totals	1000s	-109.75	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	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	6.40

Number of Transactions	2		Totals			-206.16	0.00	0.00	206.16

Number of Transactions	2		Class	Totals	0000s	-206.16	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
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	0.42
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	3.08
10/18/2013	GL_JOURNAL	PUE0299906	2757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	2759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.33
10/18/2013	GL_JOURNAL	PUE0299907	2360	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	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	-0.42

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

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	191		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
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_JOURNAL	PWC0299904	7050	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.38	
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	
Number of Transactions 5						Totals	-89.18	0.00	0.00	89.18

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0324	00000	4301	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	AP_VOUCHER	00694920	2	P0000202853	HENRY SCHEIN,/LINE #86 HEALTH SUPPLIES BID		0.00	0.00	11.15	
08/08/2013	AP_VOUCHER	00694920	1	P0000202853	HENRY SCHEIN,/LINE # 128 HEALTH SUPPLIES B		0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694920	1	P0000202853	HENRY SCHEIN,/LINE # 128 HEALTH SUPPLIES B		0.00	0.00	50.19	
08/08/2013	AP_VOUCHER	00694920	3	P0000202853	HENRY SCHEIN,/LINE #129 HEALTH BID #2012-04		0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694920	3	P0000202853	HENRY SCHEIN,/LINE #129 HEALTH BID #2012-04		0.00	0.00	25.32	
08/08/2013	AP_VOUCHER	00694920	2	P0000202853	HENRY SCHEIN,/LINE #86 HEALTH SUPPLIES BID		0.00	0.00	0.00	
Number of Transactions 6						Totals	-2.74	0.00	-83.92	86.66

Number of Transactions 11 Class Totals 0000s -91.92 0.00 0.00 -83.92 175.84

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0324	00000	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	AP_VOUCHER	00695815	1	P0000211804	DEERE LAND-001/GYPSUM LAND MARKING CHALK		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695815	1	P0000211804	DEERE LAND-001/GYPSUM LAND MARKING CHALK		0.00	0.00	160.65
08/27/2013	REQ_PREENC	0000239061	2		Office Depot/105327/Chicago Lighthouse 13 3/4 Quar		0.00	13.21	0.00
08/27/2013	REQ_PREENC	0000239061	1		Office Depot/105327/Casio(R) DR-210TM Printing Cal		0.00	49.99	0.00
08/29/2013	PO_POENC	0000214825	2	R0000239061	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00	-13.21	0.00
08/29/2013	PO_POENC	0000214825	2	R0000239061	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00	0.00	14.27
08/29/2013	PO_POENC	0000214825	1	R0000239061	OFFICE DEPOT/Casio(R) DR-210TM Printing Calculator		0.00	-49.99	0.00
08/29/2013	PO_POENC	0000214825	1	R0000239061	OFFICE DEPOT/Casio(R) DR-210TM Printing Calculator		0.00	0.00	53.99
09/03/2013	AP_VOUCHER	00698123	4	P0000211803	GOPHER SPORTS/P/N 71-319 GOPHER RAINBOW PLA		0.00	0.00	-107.73

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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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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
09/03/2013	AP_VOUCHER	00698123	3	P0000211803	GOPHER SPORTS/P/N 58-210 GOPHER OFFICIAL		0.00	0.00	-1,084.75
09/03/2013	AP_VOUCHER	00698123	3	P0000211803	GOPHER SPORTS/P/N 58-210 GOPHER OFFICIAL		0.00	0.00	1,084.75
09/03/2013	AP_VOUCHER	00698123	2	P0000211803	GOPHER SPORTS/P/N 89-613 GOPHER TITAN 20 BAL		0.00	0.00	-214.92
09/03/2013	AP_VOUCHER	00698123	2	P0000211803	GOPHER SPORTS/P/N 89-613 GOPHER TITAN 20 BAL		0.00	0.00	214.92
09/03/2013	AP_VOUCHER	00698123	1	P0000211803	GOPHER SPORTS/P/N 89-631 GOPHER ULTRA CART		0.00	0.00	-538.92
09/03/2013	AP_VOUCHER	00698123	1	P0000211803	GOPHER SPORTS/P/N 89-631 GOPHER ULTRA CART		0.00	0.00	538.92
09/03/2013	AP_VOUCHER	00698263	2	P0000214825	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	-14.27
09/03/2013	AP_VOUCHER	00698263	2	P0000214825	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		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
09/03/2013	AP_VOUCHER	00698263	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		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
09/11/2013	REQ_PREENC	0000240532	1		Red Sea Enterprises Inc/105327/Gildan Teddy T-shir		0.00	435.00	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
09/12/2013	PO_POENC	0000215819	2	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --YOUTH		0.00	-435.00	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
09/12/2013	PO_POENC	0000215819	1	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --ADULT		0.00	-435.00	0.00
09/14/2013	AP_VOUCHER	00700786	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	-53.99
09/14/2013	AP_VOUCHER	00700786	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		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
09/16/2013	REQ_PREENC	0000240973	1		Office Depot/105327/Paper Mate(R) Clearpoint(TM) M		0.00	34.95	0.00
09/16/2013	REQ_PREENC	0000240991	12		105327/SET UP CHARGES		0.00	100.00	0.00
09/16/2013	REQ_PREENC	0000240991	11		105327/SHIPPING TO FOLLOW		0.00	1.00	0.00
09/16/2013	REQ_PREENC	0000240991	9		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH		0.00	52.50	0.00
09/16/2013	REQ_PREENC	0000240991	8		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI		0.00	108.50	0.00
09/16/2013	REQ_PREENC	0000240991	7		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH		0.00	490.00	0.00
09/16/2013	REQ_PREENC	0000240991	6		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI		0.00	910.00	0.00
09/16/2013	REQ_PREENC	0000240991	5		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAP		0.00	805.00	0.00
09/16/2013	REQ_PREENC	0000240991	4		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI		0.00	117.00	0.00
09/16/2013	REQ_PREENC	0000240991	3		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAP		0.00	546.00	0.00
09/16/2013	REQ_PREENC	0000240991	1		105327/PEACE DAY T-SHIRT MAROON WITH WHITE GRAPHIC		0.00	351.00	0.00
09/16/2013	REQ_PREENC	0000240991	2		105327/PEACE DAY T-SHIRT MAROON WITH WHITE GRAPHIC		0.00	546.00	0.00
09/16/2013	REQ_PREENC	0000240991	10		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH		0.00	14.00	0.00
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
09/17/2013	GL_JOURNAL	PCD0298231	70	HERMINIA A	09/17/2013/Pcards: July 16 2013 thru August 15 201		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	12.11
09/17/2013	PO_POENC	0000216195	2	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00	-34.95	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	00000	4301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
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	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	3	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	0.00	589.68	0.00		
09/19/2013	PO_POENC	0000216384	2	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR	0.00	-546.00	0.00	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	0.00		
09/19/2013	PO_POENC	0000216384	1	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR	0.00	-351.00	0.00	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	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	11	R0000240991	4POINT4-001/Same Day SHIPPING	0.00	-1.00	0.00	0.00		
09/19/2013	PO_POENC	0000216384	4	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G	0.00	-117.00	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		
09/19/2013	PO_POENC	0000216384	9	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	0.00	56.70	0.00		
09/19/2013	PO_POENC	0000216384	8	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G	0.00	-108.50	0.00	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	0.00		
09/19/2013	PO_POENC	0000216384	7	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE	0.00	-490.00	0.00	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	0.00		
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	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	11	R0000240991	4POINT4-001/Same Day SHIPPING	0.00	0.00	571.86	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	12	R0000240991	4POINT4-001/SET UP CHARGES	0.00	-100.00	0.00	0.00		
Number of Transactions 77						Totals	-6,433.72	0.00	0.00	3,821.69	2,612.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00000	5207	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference 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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00000	5207	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund												
05/03/2013	EX_TRVAUTH	0000026793	6		E102056 MEALS		0.00	0.00	-37.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	6		E102056 MEALS		0.00	0.00	37.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	5		E102056 MEALS		0.00	0.00	-44.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	5		E102056 MEALS		0.00	0.00	44.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	4		E102056 MEALS		0.00	0.00	-25.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	4		E102056 MEALS		0.00	0.00	25.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	3		E102056 LODGING		0.00	0.00	-327.40	0.00		
05/03/2013	EX_TRVAUTH	0000026793	3		E102056 LODGING		0.00	0.00	327.40	0.00		
05/03/2013	EX_TRVAUTH	0000026793	2		E102056 CAR		0.00	0.00	-120.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	2		E102056 CAR		0.00	0.00	0.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	1		E102056 CONREG		0.00	0.00	-279.00	0.00		
05/03/2013	EX_TRVAUTH	0000026793	1		E102056 CONREG		0.00	0.00	279.00	0.00		
09/18/2013	EX_EXSHEET	0000106978	6		TA0000026793 E102056 MEALS		0.00	0.00	-37.00	0.00		
09/18/2013	EX_EXSHEET	0000106978	6		TA0000026793 E102056 MEALS		0.00	0.00	0.00	20.00		
09/18/2013	EX_EXSHEET	0000106978	5		TA0000026793 E102056 MEALS		0.00	0.00	-44.00	0.00		
09/18/2013	EX_EXSHEET	0000106978	5		TA0000026793 E102056 MEALS		0.00	0.00	0.00	45.00		
09/18/2013	EX_EXSHEET	0000106978	4		TA0000026793 E102056 MEALS		0.00	0.00	-25.00	0.00		
09/18/2013	EX_EXSHEET	0000106978	4		TA0000026793 E102056 MEALS		0.00	0.00	0.00	25.00		
09/18/2013	EX_EXSHEET	0000106978	2		TA0000026793 E102056 MILEAGE		0.00	0.00	0.00	137.86		
09/18/2013	EX_EXSHEET	0000106978	1		TA0000026793 E102056 CONREG		0.00	0.00	-279.00	0.00		
09/18/2013	EX_EXSHEET	0000106978	1		TA0000026793 E102056 CONREG		0.00	0.00	0.00	279.00		
Number of Transactions 21						Totals	-1.86	0.00	0.00	-505.00	506.86	
Number of Transactions 98						Class	Totals 1000s	-6,435.58	0.00	0.00	3,316.69	3,118.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00000	5915	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	41		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1584	6192208964	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	1588	6194970918	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.44		
08/19/2013	GL_JOURNAL	0000296619	1587	6194970799	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	1586	6192980295	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	1585	6192938644	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.44		
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00000	5915	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 6						Totals	-100.74	0.00	0.00	0.00	100.74	
Number of Transactions 6						Class	Totals 0000s	-100.74	0.00	0.00	0.00	100.74
Number of Transactions 151						Resource	Totals 00000	-18,027.45	0.00	0.00	3,232.77	14,794.68
<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												
08/22/2013	GL_BD_JRNL	0000296954	23		08/22/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	55,937.05		
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	0.00	71,637.32		
10/18/2013	GL_JOURNAL	0000299909	5205	105129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	6297	106829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	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	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	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	12432	112535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	9124	109712	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	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	0.00	388.01		
10/18/2013	GL_JOURNAL	0000299909	13480	113585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	201.52		
10/18/2013	GL_JOURNAL	0000299909	31428	130865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	290.29		
10/18/2013	GL_JOURNAL	0000299909	19783	119024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	358.42		
Number of Transactions 13						Totals	-61,091.13	70,123.00	0.00	0.00	131,214.13	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	77,365.71		
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	0.00	124,265.01		
10/18/2013	GL_JOURNAL	0000299909	8424	109012	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9299	109861	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	00010	1107	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11205	111591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	31232	130618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	10519	110928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	5730	106087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	2971	102705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	420.76	
10/18/2013	GL_JOURNAL	0000299909	2216	101973	09/30/2013/Salary transfer from Dept 5795 to vario		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	431.04	
10/18/2013	GL_JOURNAL	0000299909	2348	102056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	17455	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	441.66	
10/18/2013	GL_JOURNAL	0000299909	25166	123990	09/30/2013/Salary transfer from Dept 5795 to vario		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	372.90	
Number of Transactions 15					Totals		-207,407.15	0.00	0.00	207,407.15
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	137.33	
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
0324	00010	1162	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	276		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-69.51	
Number of Transactions 2					Totals		69.51	0.00	0.00	-69.51
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	613.92	

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	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	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										
Number of Transactions 1					Totals	-613.92	0.00	0.00	0.00	613.92
Number of Transactions 32					Class	Totals 1000s	-269,180.02	70,123.00	0.00	339,303.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	1201	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,700.03
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 2					Totals	-6,141.72	0.00	0.00	0.00	6,141.72
<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										
08/27/2013	GL_JOURNAL	PAY0297099	1607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,987.77
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 3					Totals	-17,999.43	0.00	0.00	0.00	17,999.43
<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										
08/27/2013	GL_JOURNAL	PAY0297099	1889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,493.83
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
Number of Transactions 2					Totals	-18,987.66	0.00	0.00	0.00	18,987.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	1309	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

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

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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	1309	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	310		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	309		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,163.51	
Number of Transactions 3					Totals		37,618.49	46,782.00	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	3076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,940.59
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 2					Totals		-6,762.07	0.00	0.00	6,762.07
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,474.27
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 3					Totals		-11,929.54	0.00	0.00	11,929.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	2405	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	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
09/09/2013	GL_BD_JRNL	0000297652	418		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	930	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	102.60
09/09/2013	GL_JOURNAL	PAY0297650	933	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	942.23
09/09/2013	GL_JOURNAL	PAY0297650	934	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,287.77
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 9						Totals	-5,048.62	0.00	0.00	5,048.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	3101	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	311		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	470.25
08/27/2013	GL_JOURNAL	PAY0297099	5792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	783.24
08/27/2013	GL_JOURNAL	PAY0297099	5793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	493.99
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
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
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 8						Totals	-13.01	3,859.00	0.00	3,872.01

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34							Class	Totals 0000s	-35,569.66	50,641.00	0.00	0.00	86,210.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	00010	3101	1110	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	59		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,962.61		
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	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	0.00	11.33		
10/18/2013	GL_JOURNAL	0000299909	6298	106829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	30610	130071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	13482	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	9125	109712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.25		
10/18/2013	GL_JOURNAL	0000299909	8069	108749	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.01		
10/18/2013	GL_JOURNAL	0000299909	19784	119024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.57		
10/18/2013	GL_JOURNAL	0000299909	31430	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.95		
Number of Transactions 14							Totals	-5,665.94	5,785.00	0.00	0.00	11,450.94	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	5795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,382.65		
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	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	0.00	50.65		
10/18/2013	GL_JOURNAL	0000299909	11206	111591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	9300	109861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	8425	109012	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	31233	130618	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	25167	123990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	17457	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.44		
10/18/2013	GL_JOURNAL	0000299909	10520	110928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	2972	102705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.71		
10/18/2013	GL_JOURNAL	0000299909	5731	106087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	2349	102056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85		

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
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	3101	1110	01000	8505	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	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	2217	101973	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
Number of Transactions 16					Totals		-17,161.70	0.00	0.00	17,161.70
Number of Transactions 30					Class	Totals 1000s	-22,827.64	5,785.00	0.00	28,612.64
	<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	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									
08/27/2013	GL_JOURNAL	PAY0297099	7597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	222.04
08/27/2013	GL_JOURNAL	PAY0297099	7598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	283.10
09/09/2013	GL_BD_JRNL	0000297652	419		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1413	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.74
09/09/2013	GL_JOURNAL	PAY0297650	1416	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50.22
09/09/2013	GL_JOURNAL	PAY0297650	1417	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	147.35
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
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	10578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	424.81
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 12					Totals		-3,330.07	0.00	0.00	3,330.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	312		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	137.66			
08/27/2013	GL_JOURNAL	PAY0297099	9555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	86.82			
09/27/2013	GL_JOURNAL	PAY0298784	13050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	138.06			
09/27/2013	GL_JOURNAL	PAY0298784	13051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	500.06			
10/18/2013	GL_JOURNAL	0000299909	26949	125781	09/30/2013/Salary transfer from Dept 5795 to vario		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	6.40			
Number of Transactions 8							Totals	-280.09	678.00	0.00	0.00	958.09

Number of Transactions 22 Class Totals 0000s -4,223.32 678.00 0.00 0.00 4,901.32

<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												
08/22/2013	GL_BD_JRNL	0000296954	131		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	2.00			
10/18/2013	GL_JOURNAL	0000299909	6299	106829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.86			
10/18/2013	GL_JOURNAL	0000299909	5207	105129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.42			
10/18/2013	GL_JOURNAL	0000299909	9126	109712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.44			
10/18/2013	GL_JOURNAL	0000299909	25644	124466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.84			
10/18/2013	GL_JOURNAL	0000299909	12434	112535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.67			
10/18/2013	GL_JOURNAL	0000299909	13484	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.92			
10/18/2013	GL_JOURNAL	0000299909	30611	130071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.60			
10/18/2013	GL_JOURNAL	0000299909	19785	119024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.20			
10/18/2013	GL_JOURNAL	0000299909	31432	130865	09/30/2013/Salary transfer from Dept 5795 to vario		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	5.63			
Number of Transactions 14							Totals	-888.84	1,017.00	0.00	0.00	1,905.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,121.82	
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	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	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	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	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	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	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	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	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	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	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	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	
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	
Number of Transactions 16						Totals	-3,020.06	0.00	0.00	3,020.06	
Number of Transactions 30						Class	Totals 1000s	-3,908.90	1,017.00	0.00	4,925.90

<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										
08/27/2013	GL_JOURNAL	PAY0297099	11331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.46
08/27/2013	GL_JOURNAL	PAY0297099	11332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	189.28
09/09/2013	GL_BD_JRNL	0000297652	420		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2206	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.85
09/09/2013	GL_JOURNAL	PAY0297650	2209	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	45.45
09/09/2013	GL_JOURNAL	PAY0297650	2210	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	98.51
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	368.86
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	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	119.73
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	829.27
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	96.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
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	66.32	
Number of Transactions 12						Totals	-2,254.42	0.00	0.00	2,254.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	3421	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	313		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00	
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	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	25.72	
Number of Transactions 3						Totals	13.56	65.00	0.00	51.44	
Number of Transactions 15						Class	Totals 0000s	-2,240.86	65.00	0.00	2,305.86
	<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										
08/22/2013	GL_BD_JRNL	0000296954	275		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
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	153.96	
Number of Transactions 2						Totals	-24.96	129.00	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										
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 3						Class	Totals 1000s	-266.70	129.00	0.00	395.70

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	3431	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd 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	19643	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	19644	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 3						Totals		-51.44	0.00	0.00	0.00	51.44

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	3441	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	314		08/14/2013/Transfer	appropriations from District R		482.00	0.00	0.00	0.00	
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	
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	
Number of Transactions 3						Totals		188.90	482.00	0.00	0.00	293.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Number of Transactions 6						Class	Totals	0000s	137.46	482.00	0.00	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												
08/22/2013	GL_BD_JRNL	0000296954	311		08/22/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00		
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 2						Totals		-199.94	963.00	0.00	0.00	1,162.94	

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	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	0.00	1,740.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 3						Class	Totals 1000s	-1,940.12	963.00	0.00	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/Clsfd Fund 01000 - General Fund												
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	0.00	107.15	
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	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	0.00	214.30	
Number of Transactions 3						Totals	-428.60	0.00	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												
08/14/2013	GL_BD_JRNL	0000296475	315		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00	0.00	
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	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	0.00	1,838.86	
Number of Transactions 3						Totals	2,976.52	6,585.00	0.00	0.00	3,608.48	
Number of Transactions 6						Class	Totals 0000s	2,547.92	6,585.00	0.00	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												
08/22/2013	GL_BD_JRNL	0000296954	347		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	0.00	
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	0.00	14,651.02	
Number of Transactions 2						Totals	-1,482.02	13,169.00	0.00	0.00	14,651.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	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	0.00	0.00	0.00	24,472.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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											
Number of Transactions 1						Totals	-24,472.47	0.00	0.00	24,472.47	
Number of Transactions 3						Class	Totals 1000s	-25,954.49	13,169.00	0.00	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	0.00	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	0.00	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	0.00	0.00	1,526.90	
Number of Transactions 3						Totals	-5,385.22	0.00	0.00	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											
08/14/2013	GL_BD_JRNL	0000296475	316		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.85	
08/27/2013	GL_JOURNAL	PAY0297099	13403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.75	
08/27/2013	GL_JOURNAL	PAY0297099	13404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297667	1526	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.85	
09/09/2013	GL_JOURNAL	PUE0297667	1527	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.75	
09/09/2013	GL_JOURNAL	PUE0297667	1528	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297669	1429	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.85	
09/09/2013	GL_JOURNAL	PUE0297669	1430	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.75	
09/09/2013	GL_JOURNAL	PUE0297669	1431	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.99	
09/27/2013	GL_JOURNAL	PAY0298784	29842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	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	0.00	0.00	5.78	
10/18/2013	GL_JOURNAL	PUE0299906	2766	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.78	
10/18/2013	GL_JOURNAL	PUE0299906	2765	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.75	
10/18/2013	GL_JOURNAL	PUE0299906	2764	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.58	
10/18/2013	GL_JOURNAL	0000299909	26950	125781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	28142	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	

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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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	3501	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2366	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.33
10/18/2013	GL_JOURNAL	PUE0299907	2367	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.78
Number of Transactions 19						Totals	488.86	515.00	0.00	26.14

Number of Transactions 22						Class	Totals 0000s	-4,896.36	515.00	0.00	0.00	5,411.36
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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				
08/22/2013	GL_BD_JRNL	0000296954	203		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.97	
09/09/2013	GL_JOURNAL	PUE0297667	1523	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.03	
09/09/2013	GL_JOURNAL	PUE0297667	1524	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.97	
09/09/2013	GL_JOURNAL	PUE0297669	1427	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-27.97	
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	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	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2760	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2761	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.82	
10/18/2013	GL_JOURNAL	0000299909	5208	105129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	6300	106829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	9127	109712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	25645	124466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	13486	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	12435	112535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	30612	130071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	19786	119024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	31434	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	8071	108749	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	2362	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-35.83	
10/18/2013	GL_JOURNAL	PUE0299907	2363	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 21						Totals	705.36	771.00	0.00	0.00	65.64

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

PeopleSoft GL
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	00010	3501	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	38.71	
09/09/2013	GL_JOURNAL	PUE0297667	1525	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	38.68	
09/09/2013	GL_JOURNAL	PUE0297669	1428	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-38.71	
09/27/2013	GL_JOURNAL	PAY0298784	29846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	2763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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	0.31	
10/18/2013	GL_JOURNAL	0000299909	17461	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	25169	123990	09/30/2013/Salary transfer from Dept 5795 to vario		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	0.22	
10/18/2013	GL_JOURNAL	0000299909	5733	106087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	2974	102705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	2351	102056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	2219	101973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	2722	102414	09/30/2013/Salary transfer from Dept 5795 to vario		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	0.22	
10/18/2013	GL_JOURNAL	0000299909	9302	109861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	8427	109012	09/30/2013/Salary transfer from Dept 5795 to vario		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	0.20	
10/18/2013	GL_JOURNAL	0000299909	20763	119908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	2364	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-62.10	
10/18/2013	GL_JOURNAL	PUE0299907	2365	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.31	
Number of Transactions 22						Totals	-103.99	0.00	0.00	103.99

Number of Transactions 43						Class	Totals 1000s	601.37	771.00	0.00	0.00	169.63
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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	00010	3502	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.97
08/27/2013	GL_JOURNAL	PAY0297099	15207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.24
09/09/2013	GL_BD_JRNL	0000297652	421		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3145	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PAY0297650	3148	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PAY0297650	3149	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297667	4022	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4023	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.97	
09/09/2013	GL_JOURNAL	PUE0297667	4026	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297667	4025	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.24	
09/09/2013	GL_JOURNAL	PUE0297667	4024	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.47	
09/09/2013	GL_JOURNAL	PUE0297669	3710	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.97	
09/09/2013	GL_JOURNAL	PUE0297669	3714	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64	
09/09/2013	GL_JOURNAL	PUE0297669	3713	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47	
09/09/2013	GL_JOURNAL	PUE0297669	3712	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.24	
09/09/2013	GL_JOURNAL	PUE0297669	3711	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
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	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	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	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	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	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	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	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	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	5955	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63	
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	
Number of Transactions 36						Totals	-15.02	0.00	0.00	0.00	15.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	00010	3601	0000	01000	0000	2014
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation 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
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	00010	3601	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	317		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1528	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	170.65		
09/09/2013	GL_JOURNAL	PWC0297670	1527	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	270.57		
09/09/2013	GL_JOURNAL	PWC0297670	1526	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	162.45		
10/18/2013	GL_JOURNAL	0000299909	26951	125781	09/30/2013/Salary transfer from Dept 5795 to vario		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	12.59		
10/18/2013	GL_JOURNAL	PWC0299904	2765	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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	329.67		
10/18/2013	GL_JOURNAL	PWC0299904	2764	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	261.16		
Number of Transactions 9						Totals	-274.32	1,216.00	0.00	1,490.32	
Number of Transactions 45						Class	Totals 0000s	-289.34	1,216.00	0.00	1,505.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3601	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	239		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1524	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1,594.21		
09/09/2013	GL_JOURNAL	PWC0297670	1523	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	-1.98		
10/18/2013	GL_JOURNAL	0000299909	5209	105129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	6301	106829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.51		
10/18/2013	GL_JOURNAL	0000299909	9128	109712	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.72		
10/18/2013	GL_JOURNAL	0000299909	25646	124466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	12436	112535	09/30/2013/Salary transfer from Dept 5795 to vario		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	5.74		
10/18/2013	GL_JOURNAL	0000299909	30613	130071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	0000299909	19787	119024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.21		
10/18/2013	GL_JOURNAL	0000299909	8072	108749	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.06		
10/18/2013	GL_JOURNAL	0000299909	31436	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.27		
10/18/2013	GL_JOURNAL	PWC0299904	2761	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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	3.91		
Number of Transactions 15						Totals	-1,918.51	1,823.00	0.00	3,741.51	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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												
09/09/2013	GL_JOURNAL	PWC0297670	1525	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		2,204.92	
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	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	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	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	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	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	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	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	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	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	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	PWC0299904	2762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		17.50	
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	
Number of Transactions 16							Totals	-5,928.56	0.00	0.00	5,928.56	
Number of Transactions 31							Class	Totals 1000s	-7,847.07	1,823.00	0.00	9,670.07
<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	
09/09/2013	GL_JOURNAL	PWC0297670	4022	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		2.92	
09/09/2013	GL_JOURNAL	PWC0297670	4023	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		55.31	
09/09/2013	GL_JOURNAL	PWC0297670	4024	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		26.85	
09/09/2013	GL_JOURNAL	PWC0297670	4026	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		36.70	
09/09/2013	GL_JOURNAL	PWC0297670	4025	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		70.52	
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	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	3602	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
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	7055	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	233.46	
Number of Transactions 14						Totals	-856.32	0.00	0.00	856.32

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									
08/14/2013	GL_BD_JRNL	0000296475	318		08/14/2013/Transfer appropriations from District R	283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1307	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	44.80	
09/09/2013	GL_JOURNAL	PRM0297666	1309	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	47.06	
09/09/2013	GL_JOURNAL	PRM0297666	1308	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	57.34	
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	26952	125781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.49	
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	
Number of Transactions 9						Totals	-76.77	283.00	0.00	359.77

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	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	95		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1305	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	439.67	
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	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	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	13490	113585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.58	
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	9129	109712	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.41	
Number of Transactions 23						Totals	-933.09	283.00	0.00	1,216.09

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

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Budget	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	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	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	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	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	31438	130865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.28	
Number of Transactions 13						Totals	-480.34	551.00	0.00	1,031.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	3701	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1306	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	608.09	
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	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	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	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	8429	109012	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
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	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	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	2221	101973	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	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	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	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	20765	119908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93	
Number of Transactions 15						Totals	-1,630.22	0.00	0.00	1,630.22

Number of Transactions 28 Class Totals 1000s -2,110.56 551.00 0.00 0.00 2,661.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3702	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2998	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.58
09/09/2013	GL_JOURNAL	PRM0297666	2999	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.39
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 7						Totals	-85.11	0.00	0.00	85.11
<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										
08/14/2013	GL_BD_JRNL	0000296475	319		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00
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
Number of Transactions 5						Totals	29.21	74.00	0.00	44.79
Number of Transactions 12			Class	Totals	0000s		-55.90	74.00	0.00	129.90
<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										
08/22/2013	GL_BD_JRNL	0000296954	167		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
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	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	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	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	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	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	5211	105129	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
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	00010	3985	1110	01000	0000	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	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	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	30615	130071	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61	
Number of Transactions 12							Totals	-0.34	111.00	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	25172	123990	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
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	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	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	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	2354	102056	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61	
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	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	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	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	9305	109861	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
Number of Transactions 14							Totals	-190.08	0.00	0.00	190.08	
Number of Transactions 26							Class	Totals 1000s	-190.42	111.00	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	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	36512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.76	

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 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	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	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	5916	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1589	6192934450	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.05	
08/19/2013	GL_JOURNAL	0000296619	1590	6192934451	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.59	
08/19/2013	GL_JOURNAL	0000296619	1592	6192934453	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.92	
08/19/2013	GL_JOURNAL	0000296619	1591	6192934452	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.91	
08/19/2013	GL_JOURNAL	0000296619	1594	6192934455	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.48	
08/19/2013	GL_JOURNAL	0000296619	1593	6192934454	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.71	
08/19/2013	GL_JOURNAL	0000296619	1595	6192934456	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.62	
08/19/2013	GL_JOURNAL	0000296619	1604	6197253303	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.37	
08/19/2013	GL_JOURNAL	0000296619	1603	6197253302	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.41	
08/19/2013	GL_JOURNAL	0000296619	1596	6192934457	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.34	
08/19/2013	GL_JOURNAL	0000296619	1606	6197253305	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.54	
08/19/2013	GL_JOURNAL	0000296619	1605	6197253304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.30	
08/19/2013	GL_JOURNAL	0000296619	1602	6197253301	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.94	
08/19/2013	GL_JOURNAL	0000296619	1601	6197253300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.20	
08/19/2013	GL_JOURNAL	0000296619	1600	6196881726	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.53	
08/19/2013	GL_JOURNAL	0000296619	1599	6196881651	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.86	
08/19/2013	GL_JOURNAL	0000296619	1598	6192934462	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.32	
08/19/2013	GL_JOURNAL	0000296619	1597	6192934458	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62	
Number of Transactions 18					Totals		-418.71	0.00	0.00	418.71	
Number of Transactions 21					Class	Totals 0000s		-439.35	0.00	0.00	439.35
Number of Transactions 435					Resource	Totals 00010		-379,587.05	154,981.00	0.00	534,568.05

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
	<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									
09/09/2013	GL_JOURNAL	PAY0297650	231	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
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 4						Totals	-2,552.67	0.00	0.00	2,552.67

	<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
09/09/2013	GL_JOURNAL	PAY0297650	232	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92
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 5						Totals	-5,549.65	0.00	0.00	5,549.65

	<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									
09/09/2013	GL_JOURNAL	PAY0297650	1100	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.11
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 4						Totals	-199.27	0.00	0.00	199.27

	<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
09/09/2013	GL_JOURNAL	PAY0297650	1101	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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 5						Totals	-446.52	0.00	0.00	446.52
<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										
09/09/2013	GL_JOURNAL	PAY0297650	1747	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.96
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
Number of Transactions 4						Totals	-37.02	0.00	0.00	37.02
<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
09/09/2013	GL_JOURNAL	PAY0297650	1748	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.85
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 5						Totals	-80.46	0.00	0.00	80.46
<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										
09/09/2013	GL_JOURNAL	PAY0297650	2667	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1529	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1432	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
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
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<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										
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 9							Totals	-1.28	0.00	0.00	1.28

	<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					0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2668	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1530	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	1433	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.20
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
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 10							Totals	-2.77	0.00	0.00	2.77

	<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										
09/09/2013	GL_JOURNAL	PWC0297670	1529	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.84
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 4							Totals	-72.75	0.00	0.00	72.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
09/09/2013	GL_JOURNAL	PWC0297670	1530	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	11.51		
10/18/2013	GL_JOURNAL	PWC0299904	2769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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	103.37		
10/21/2013	GL_JOURNAL	0000299950	13757	155075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23		
Number of Transactions 5						Totals	-158.16	0.00	0.00	158.16	
Number of Transactions 55						Class	Totals 1000s	-9,100.55	0.00	0.00	9,100.55
Number of Transactions 55						Resource	Totals 00011	-9,100.55	0.00	0.00	9,100.55
<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	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	201.52		
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	464.77		
10/18/2013	GL_JOURNAL	0000299909	13483	113585	09/30/2013/Salary transfer from Dept 5795 to vario		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	81.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
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
	<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	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<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	0.00	2.82
10/18/2013	GL_JOURNAL	PUE0299906	2771	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	0000299909	13487	113585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	2372	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.82

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3501	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2.92	0.00	0.00	0.00	2.92
	<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	0.00	5.74
10/18/2013	GL_JOURNAL	PWC0299904	2771	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.56
Number of Transactions 2						Totals	-166.30	0.00	0.00	0.00	166.30
	<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	0.00	44.28
10/18/2013	GL_JOURNAL	0000299909	13491	113585		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.58
Number of Transactions 2						Totals	-45.86	0.00	0.00	0.00	45.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00018	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	2201	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	2883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,893.68
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 2					Totals		-20,202.22	0.00	0.00	20,202.22
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,221.89
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 2					Totals		-8,443.78	0.00	0.00	8,443.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00030	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										
08/27/2013	GL_JOURNAL	PAY0297099	7601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,615.11
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 2					Totals		-3,277.69	0.00	0.00	3,277.69
<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										
08/27/2013	GL_JOURNAL	PAY0297099	11335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,079.84
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 2					Totals		-2,191.44	0.00	0.00	2,191.44
<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
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	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	15210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7.07	
09/09/2013	GL_JOURNAL	PUE0297667	4027	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.11	
09/09/2013	GL_JOURNAL	PUE0297667	4028	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.95	
09/09/2013	GL_JOURNAL	PUE0297669	3715	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-7.07	
09/27/2013	GL_JOURNAL	PAY0298784	32366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	2.11	
10/18/2013	GL_JOURNAL	PUE0299906	7060	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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	-7.27	
Number of Transactions 8						Totals	-14.32	0.00	0.00	14.32
<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget							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	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											
09/09/2013	GL_JOURNAL	PWC0297670	4027	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.32	
09/09/2013	GL_JOURNAL	PWC0297670	4028	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	281.97	
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 4							Totals	-816.40	0.00	0.00	816.40	
	<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											
09/09/2013	GL_JOURNAL	PRM0297666	3000	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.50	
09/09/2013	GL_JOURNAL	PRM0297666	3001	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
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 4							Totals	-51.00	0.00	0.00	51.00	
	<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	22.70	
Number of Transactions 28							Class	Totals 0000s	-40,769.61	0.00	0.00	40,769.61
Number of Transactions 28							Resource	Totals 00030	-40,769.61	0.00	0.00	40,769.61
	<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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	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	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
07/08/2013	REQ_PREENC	0000235777	8		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS		0.00	79.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	6		Waxie Sanitary Supply/125958/60-INCH WOOD SNAP-ON		0.00	13.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	7		Waxie Sanitary Supply/125958/#330F FRAME		0.00	8.80	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	00031	4302	0000	01000	7003	2014			
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238603	8		Waxie Sanitary Supply/125958/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	9		Waxie Sanitary Supply/125958/SAFETY 2 GRAFFITTI RE	0.00	307.81	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	10		Waxie Sanitary Supply/125958/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	11		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	12		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	1		Waxie Sanitary Supply/125958/33X39 1.3 MIL BLACK S	0.00	298.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	2		Waxie Sanitary Supply/125958/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	3		Waxie Sanitary Supply/125958/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	4		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	5		Waxie Sanitary Supply/125958/3120 POLY WOOL EXTEND	0.00	22.20	0.00	0.00
08/23/2013	PO_POENC	0000214354	1	R0000238670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	77.76	0.00
08/23/2013	PO_POENC	0000214354	1	R0000238670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-72.00	0.00	0.00
08/23/2013	PO_POENC	0000214354	2	R0000238670	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130	0.00	0.00	141.26	0.00
08/23/2013	PO_POENC	0000214354	2	R0000238670	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130	0.00	-130.80	0.00	0.00
08/23/2013	PO_POENC	0000214354	3	R0000238670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
08/23/2013	PO_POENC	0000214354	3	R0000238670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00
08/23/2013	PO_POENC	0000214354	4	R0000238670	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	30.13	0.00
08/23/2013	PO_POENC	0000214354	4	R0000238670	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-27.90	0.00	0.00
08/23/2013	PO_POENC	0000214354	5	R0000238670	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	27.86	0.00
08/23/2013	PO_POENC	0000214354	5	R0000238670	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-25.80	0.00	0.00
08/23/2013	PO_POENC	0000214354	6	R0000238670	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	33.37	0.00
08/23/2013	PO_POENC	0000214354	6	R0000238670	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-30.90	0.00	0.00
08/23/2013	PO_POENC	0000214354	7	R0000238670	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	11.34	0.00
08/23/2013	PO_POENC	0000214354	7	R0000238670	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-10.50	0.00	0.00
08/23/2013	PO_POENC	0000214354	8	R0000238670	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.34	0.00
08/23/2013	PO_POENC	0000214354	8	R0000238670	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-35.50	0.00	0.00
08/23/2013	PO_POENC	0000214354	9	R0000238670	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	11.56	0.00
08/23/2013	PO_POENC	0000214354	9	R0000238670	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-10.70	0.00	0.00
08/23/2013	PO_POENC	0000214354	10	R0000238670	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	19.06	0.00
08/23/2013	PO_POENC	0000214354	10	R0000238670	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-17.65	0.00	0.00
08/23/2013	PO_POENC	0000214354	11	R0000238670	WAXIE-001/PADLOCK #81KA	0.00	0.00	233.28	0.00
08/23/2013	PO_POENC	0000214354	11	R0000238670	WAXIE-001/PADLOCK #81KA	0.00	-216.00	0.00	0.00
08/23/2013	PO_POENC	0000214354	12	R0000238670	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	24.14	0.00
08/23/2013	PO_POENC	0000214354	12	R0000238670	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-22.35	0.00	0.00
08/23/2013	PO_POENC	0000214354	13	R0000238670	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/23/2013	PO_POENC	0000214354	13	R0000238670	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	7		Waxie Sanitary Supply/125958/12-IN BRASS CHANNEL W	0.00	10.50	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	00031	4302	0000	01000	7003	2014			
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	REQ_PREENC	0000238670	8		Waxie Sanitary Supply/125958/70CHD HYDRA SCRUBBING	0.00	35.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	9		Waxie Sanitary Supply/125958/9200 (C-20X) INDUSTRI	0.00	10.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	10		Waxie Sanitary Supply/125958/3M SCOTCH-BRITE 86 HE	0.00	17.65	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	11		Waxie Sanitary Supply/125958/PADLOCK #81KA	0.00	216.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	12		Waxie Sanitary Supply/125958/BRASS TWIST NOZZLE 52	0.00	22.35	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	13		Waxie Sanitary Supply/125958/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	1		Waxie Sanitary Supply/125958/SENSOR VAC PAPER 5300	0.00	72.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	2		Waxie Sanitary Supply/125958/30GL GALVANIZED TRASH	0.00	130.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	3		Waxie Sanitary Supply/125958/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	4		Waxie Sanitary Supply/125958/398 SILVER DUCT TAPE	0.00	27.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	5		Waxie Sanitary Supply/125958/PC618 BROWN DUCT TAPE	0.00	25.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	6		Waxie Sanitary Supply/125958/7328 CAUTION BARRIER	0.00	30.90	0.00	0.00
08/23/2013	PO_POENC	0000214349	1	R0000238603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	322.70	0.00
08/23/2013	PO_POENC	0000214349	1	R0000238603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-298.80	0.00	0.00
08/23/2013	PO_POENC	0000214349	2	R0000238603	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/23/2013	PO_POENC	0000214349	2	R0000238603	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/23/2013	PO_POENC	0000214349	3	R0000238603	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/23/2013	PO_POENC	0000214349	3	R0000238603	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/23/2013	PO_POENC	0000214349	4	R0000238603	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
08/23/2013	PO_POENC	0000214349	4	R0000238603	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-45.00	0.00	0.00
08/23/2013	PO_POENC	0000214349	5	R0000238603	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	23.98	0.00
08/23/2013	PO_POENC	0000214349	5	R0000238603	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-22.20	0.00	0.00
08/23/2013	PO_POENC	0000214349	6	R0000238603	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	15.01	0.00
08/23/2013	PO_POENC	0000214349	6	R0000238603	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-13.90	0.00	0.00
08/23/2013	PO_POENC	0000214349	7	R0000238603	WAXIE-001/#330F FRAME	0.00	0.00	9.50	0.00
08/23/2013	PO_POENC	0000214349	7	R0000238603	WAXIE-001/#330F FRAME	0.00	-8.80	0.00	0.00
08/23/2013	PO_POENC	0000214349	8	R0000238603	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00
08/23/2013	PO_POENC	0000214349	8	R0000238603	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00
08/23/2013	PO_POENC	0000214349	9	R0000238603	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	332.43	0.00
08/23/2013	PO_POENC	0000214349	9	R0000238603	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-307.81	0.00	0.00
08/23/2013	PO_POENC	0000214349	10	R0000238603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/23/2013	PO_POENC	0000214349	10	R0000238603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
08/23/2013	PO_POENC	0000214349	11	R0000238603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/23/2013	PO_POENC	0000214349	11	R0000238603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/23/2013	PO_POENC	0000214349	12	R0000238603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/23/2013	PO_POENC	0000214349	12	R0000238603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697429	1	P0000214349	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-322.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	00031	4302	0000	01000	7003	2014			
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2013	AP_VOUCHER	00697429	2	P0000214349	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	37.26
08/28/2013	AP_VOUCHER	00697429	2	P0000214349	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26
08/28/2013	AP_VOUCHER	00697429	1	P0000214349	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	322.70
08/28/2013	AP_VOUCHER	00697429	8	P0000214349	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00	0.00	332.43
08/28/2013	AP_VOUCHER	00697429	8	P0000214349	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00	0.00	-332.43
08/28/2013	AP_VOUCHER	00697429	9	P0000214349	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	32.18
08/28/2013	AP_VOUCHER	00697429	9	P0000214349	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18
08/28/2013	AP_VOUCHER	00697429	10	P0000214349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	428.77
08/28/2013	AP_VOUCHER	00697429	10	P0000214349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76
08/28/2013	AP_VOUCHER	00697429	11	P0000214349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	417.96
08/28/2013	AP_VOUCHER	00697429	11	P0000214349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
08/28/2013	AP_VOUCHER	00697429	3	P0000214349	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	37.26
08/28/2013	AP_VOUCHER	00697429	3	P0000214349	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26
08/28/2013	AP_VOUCHER	00697429	4	P0000214349	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
08/28/2013	AP_VOUCHER	00697429	4	P0000214349	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60
08/28/2013	AP_VOUCHER	00697429	5	P0000214349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	23.98
08/28/2013	AP_VOUCHER	00697429	5	P0000214349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-23.98
08/28/2013	AP_VOUCHER	00697429	6	P0000214349	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	15.01
08/28/2013	AP_VOUCHER	00697429	6	P0000214349	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	-15.01
08/28/2013	AP_VOUCHER	00697429	7	P0000214349	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70
08/28/2013	AP_VOUCHER	00697429	7	P0000214349	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70
08/28/2013	AP_VOUCHER	00697430	1	P0000214354	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	77.76
08/28/2013	AP_VOUCHER	00697430	1	P0000214354	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-77.76
08/28/2013	AP_VOUCHER	00697430	7	P0000214354	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	11.34
08/28/2013	AP_VOUCHER	00697430	7	P0000214354	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-11.34
08/28/2013	AP_VOUCHER	00697430	8	P0000214354	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	38.34
08/28/2013	AP_VOUCHER	00697430	9	P0000214354	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-11.56
08/28/2013	AP_VOUCHER	00697430	10	P0000214354	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	19.06
08/28/2013	AP_VOUCHER	00697430	10	P0000214354	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-19.06
08/28/2013	AP_VOUCHER	00697430	11	P0000214354	WAXIE-001/PADLOCK #81KA		0.00	0.00	213.84
08/28/2013	AP_VOUCHER	00697430	11	P0000214354	WAXIE-001/PADLOCK #81KA		0.00	0.00	-213.84
08/28/2013	AP_VOUCHER	00697430	12	P0000214354	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	24.14
08/28/2013	AP_VOUCHER	00697430	12	P0000214354	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-24.14
08/28/2013	AP_VOUCHER	00697430	2	P0000214354	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	141.26
08/28/2013	AP_VOUCHER	00697430	2	P0000214354	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	-141.26
08/28/2013	AP_VOUCHER	00697430	3	P0000214354	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	126.20
08/28/2013	AP_VOUCHER	00697430	3	P0000214354	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-126.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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												
08/28/2013	AP_VOUCHER	00697430	4	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	20.09			
08/28/2013	AP_VOUCHER	00697430	4	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697430	5	P0000214354	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	27.86			
08/28/2013	AP_VOUCHER	00697430	5	P0000214354	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697430	6	P0000214354	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	33.37			
08/28/2013	AP_VOUCHER	00697430	6	P0000214354	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697430	8	P0000214354	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697430	9	P0000214354	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	11.56			
08/29/2013	AP_VOUCHER	00697618	1	P0000214354	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06			
08/29/2013	AP_VOUCHER	00697618	1	P0000214354	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698035	1	P0000214354	WAXIE-001/PADLOCK #81KA		0.00	0.00	19.44			
08/31/2013	AP_VOUCHER	00698035	1	P0000214354	WAXIE-001/PADLOCK #81KA		0.00	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	10.04			
09/04/2013	AP_VOUCHER	00698423	1	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00			
09/12/2013	AP_VOUCHER	00700052	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	4.75			
09/12/2013	AP_VOUCHER	00700052	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701691	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	4.75			
09/20/2013	AP_VOUCHER	00701691	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	0.00			
Number of Transactions 167						Totals	-2,566.70	0.00	0.00	2,566.71		
Number of Transactions 167						Class	Totals 0000s	-2,566.70	0.00	0.00	-0.01	2,566.71
Number of Transactions 167						Resource	Totals 00031	-2,566.70	0.00	0.00	-0.01	2,566.71
<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												
08/26/2013	GL_BD_JRNL	0000297102	123		08/26/2013/Transfer appropriations within Library		581.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	123		08/26/2013/Transfer appropriations within Library		-581.00	0.00	0.00	0.00		
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 3						Totals	581.00	581.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
08/26/2013	GL_BD_JRNL	0000297102	124		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	124		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00
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 3						Totals	50.00	50.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
08/26/2013	GL_BD_JRNL	0000297102	125		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	125		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
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
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
08/26/2013	GL_BD_JRNL	0000297102	126		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	126		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00
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 3						Totals	12.00	12.00	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										
08/26/2013	GL_BD_JRNL	0000297102	127		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	127		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00
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 3						Totals	18.00	18.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 15						Class Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 15						Resource Totals 00091	672.00	672.00	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	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											
08/27/2013	GL_JOURNAL	PAY0297099	3355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	757.12	
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 2						Totals	-1,352.00	0.00	0.00	1,352.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	02500	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											
08/27/2013	GL_JOURNAL	PAY0297099	11336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.92	
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 2						Totals	-100.10	0.00	0.00	100.10	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	15211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	4029	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	3716	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
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	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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	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											
10/18/2013	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 6					Totals		-0.68	0.00	0.00	0.68	
<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											
08/06/2013	GL_BD_JRNL	0000295919	693		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4029	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.58	
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 3					Totals		-38.53	0.00	0.00	38.53	
Number of Transactions 14					Class	Totals 0000s		-1,540.81	0.00	0.00	1,540.81
Number of Transactions 14					Resource	Totals 02500		-1,540.81	0.00	0.00	1,540.81
<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											
08/06/2013	GL_BD_JRNL	0000295871	539		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	600	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	484.84	
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 3					Totals		-1,465.70	0.00	0.00	1,465.70	
<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											
08/06/2013	GL_BD_JRNL	0000295871	540		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2211	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	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 3					Totals		-112.13	0.00	0.00	112.13	
<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											
08/06/2013	GL_BD_JRNL	0000295871	541		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3150	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297667	4030	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297669	3717	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24	
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 Jnl 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 Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49	
Number of Transactions 7					Totals		-0.73	0.00	0.00	0.73	
<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											
08/06/2013	GL_BD_JRNL	0000295919	694		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4030	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.82	
10/18/2013	GL_JOURNAL	PWC0299904	7062	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.95	
Number of Transactions 3					Totals		-41.77	0.00	0.00	41.77	
Number of Transactions 16					Class	Totals 8000s		-1,620.33	0.00	0.00	1,620.33
Number of Transactions 16					Resource	Totals 05100		-1,620.33	0.00	0.00	1,620.33
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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
Number of Transactions 1						Resource	Totals 08000	13,822.00	13,822.00	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									
08/27/2013	GL_JOURNAL	PAY0297099	550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,596.70
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 4						Totals	-14,004.13	0.00	0.00	14,004.13
	<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&Curriclm 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							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6							Class	Totals 1000s	-17,172.94	0.00	0.00	0.00	17,172.94
<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	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		
09/09/2013	GL_JOURNAL	PAY0297650	931	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	256.88		
Number of Transactions 2							Totals	-256.88	0.00	0.00	0.00	256.88	
Number of Transactions 3							Class	Totals 0000s	-1,799.04	0.00	0.00	0.00	1,799.04
<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													
08/27/2013	GL_JOURNAL	PAY0297099	5796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	296.72		
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	31431	130865	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.15		
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		
Number of Transactions 6							Totals	-1,387.51	0.00	0.00	0.00	1,387.51	
Number of Transactions 6							Class	Totals 1000s	-1,387.51	0.00	0.00	0.00	1,387.51

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

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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	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										
09/09/2013	GL_JOURNAL	PAY0297650	1414	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	29.39
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 2						Totals		-205.85	0.00	0.00	205.85
Number of Transactions 2						Class	Totals 0000s	-205.85	0.00	0.00	205.85
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9558	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	52.16
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	31691	131382	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.61
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
Number of Transactions 6						Totals		-271.07	0.00	0.00	271.07
Number of Transactions 6						Class	Totals 1000s	-271.07	0.00	0.00	271.07
	<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										
09/09/2013	GL_JOURNAL	PAY0297650	2207	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	19.66
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 2						Totals		-137.64	0.00	0.00	137.64
Number of Transactions 2						Class	Totals 0000s	-137.64	0.00	0.00	137.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
08/27/2013	GL_JOURNAL	PAY0297099	13407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297667	1531	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297669	1434	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.80
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	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	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	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	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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
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
Number of Transactions 14					Totals		-8.58	0.00	0.00	8.58
Number of Transactions 17					Class	Totals 1000s	-2,934.54	0.00	0.00	2,934.54
<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										
09/09/2013	GL_JOURNAL	PAY0297650	3146	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	4031	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	3718	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13
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 6					Totals		-0.90	0.00	0.00	0.90
Number of Transactions 6					Class	Totals 0000s	-0.90	0.00	0.00	0.90
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1531	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.51
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	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	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	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 7					Totals		-489.43	0.00	0.00	489.43

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						Class Totals 1000s	-489.43	0.00	0.00	489.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	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										
09/09/2013	GL_JOURNAL	PWC0297670	4031	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.32
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 2						Totals	-51.27	0.00	0.00	51.27
Number of Transactions 2						Class Totals 0000s	-51.27	0.00	0.00	51.27
<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										
09/09/2013	GL_JOURNAL	PRM0297666	1310	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.27
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	31439	130865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
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
Number of Transactions 4						Totals	-110.08	0.00	0.00	110.08
Number of Transactions 4						Class Totals 1000s	-110.08	0.00	0.00	110.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	31699	131382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
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

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	4	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH COURSE 1 LANG		0.00	0.00	-495.72	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	1	R0000236210	SCHOLASTIC, IN/English 3D Instructional Materials		0.00	0.00	-523.80	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	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	4	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH COURSE 1 LANG		0.00	0.00	495.72	0.00
07/16/2013	PO_POENC	0000202060	3	No REQ.	SCHOOL DATEBOO/4% discount for contract received p		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000202060	3	No REQ.	SCHOOL DATEBOO/4% discount for contract received p		0.00	0.00	134.27	0.00
08/23/2013	PO_POENC	0000214307	17	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-375.48	0.00	0.00
08/23/2013	PO_POENC	0000214307	18	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	41.90	0.00
08/23/2013	PO_POENC	0000214307	18	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-38.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/23/2013	PO_POENC	0000214307	1	R0000238674	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	84.76	0.00
08/23/2013	PO_POENC	0000214307	1	R0000238674	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-78.48	0.00	0.00
08/23/2013	PO_POENC	0000214307	2	R0000238674	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	0.00	97.14	0.00
08/23/2013	PO_POENC	0000214307	16	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-375.48	0.00	0.00
08/23/2013	PO_POENC	0000214307	17	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	405.52	0.00
08/23/2013	PO_POENC	0000214307	11	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-148.50	0.00	0.00
08/23/2013	PO_POENC	0000214307	12	R0000238674	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	84.24	0.00
08/23/2013	PO_POENC	0000214307	12	R0000238674	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-78.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	13	R0000238674	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	78.93	0.00
08/23/2013	PO_POENC	0000214307	13	R0000238674	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	-73.08	0.00	0.00
08/23/2013	PO_POENC	0000214307	14	R0000238674	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	637.20	0.00
08/23/2013	PO_POENC	0000214307	14	R0000238674	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-590.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	15	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	405.52	0.00
08/23/2013	PO_POENC	0000214307	15	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-375.48	0.00	0.00
08/23/2013	PO_POENC	0000214307	16	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	405.52	0.00
08/23/2013	PO_POENC	0000214307	2	R0000238674	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	-89.94	0.00	0.00
08/23/2013	PO_POENC	0000214307	3	R0000238674	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	124.42	0.00
08/23/2013	PO_POENC	0000214307	8	R0000238674	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-789.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	9	R0000238674	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	136.08	0.00
08/23/2013	PO_POENC	0000214307	9	R0000238674	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-126.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	10	R0000238674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5	0.00	0.00	258.16	0.00
08/23/2013	PO_POENC	0000214307	10	R0000238674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5	0.00	-239.04	0.00	0.00
08/23/2013	PO_POENC	0000214307	11	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	160.38	0.00
08/23/2013	PO_POENC	0000214307	5	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	53.03	0.00
08/23/2013	PO_POENC	0000214307	5	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-49.10	0.00	0.00
08/23/2013	PO_POENC	0000214307	6	R0000238674	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	423.36	0.00
08/23/2013	PO_POENC	0000214307	6	R0000238674	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-392.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	7	R0000238674	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	44.58	0.00
08/23/2013	PO_POENC	0000214307	7	R0000238674	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-41.28	0.00	0.00
08/23/2013	PO_POENC	0000214307	3	R0000238674	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-115.20	0.00	0.00
08/23/2013	PO_POENC	0000214307	4	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	383.40	0.00
08/23/2013	PO_POENC	0000214307	4	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-355.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	8	R0000238674	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	852.12	0.00
08/23/2013	PO_POENC	0000214308	1	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/23/2013	PO_POENC	0000214308	2	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	127.33	0.00
08/23/2013	PO_POENC	0000214308	2	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-117.90	0.00	0.00
08/23/2013	PO_POENC	0000214308	3	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	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
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									
08/23/2013	PO_POENC	0000214308	3	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/23/2013	PO_POENC	0000214308	4	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/23/2013	PO_POENC	0000214308	4	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/23/2013	PO_POENC	0000214308	5	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/23/2013	PO_POENC	0000214308	5	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/23/2013	PO_POENC	0000214308	6	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/23/2013	PO_POENC	0000214308	6	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/23/2013	PO_POENC	0000214308	7	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/23/2013	PO_POENC	0000214308	7	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/23/2013	PO_POENC	0000214308	8	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/23/2013	PO_POENC	0000214308	8	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/23/2013	PO_POENC	0000214308	9	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/23/2013	PO_POENC	0000214308	9	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/23/2013	PO_POENC	0000214308	10	R0000238675	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	140.75
08/23/2013	PO_POENC	0000214308	10	R0000238675	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-130.32	0.00
08/23/2013	PO_POENC	0000214308	1	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38
08/23/2013	REQ_PREENC	0000238674	17		Office Depot/125958/Paper Mate(R) Flair(R) Porous-		0.00	375.48	0.00
08/23/2013	REQ_PREENC	0000238674	1		Office Depot/125958/Eveready(R) Gold AA Alkaline B		0.00	78.48	0.00
08/23/2013	REQ_PREENC	0000238674	2		Office Depot/125958/Eveready(R) Alkaline D Batteri		0.00	89.94	0.00
08/23/2013	REQ_PREENC	0000238674	16		Office Depot/125958/Paper Mate(R) Flair(R) Porous-		0.00	375.48	0.00
08/23/2013	REQ_PREENC	0000238674	3		Office Depot/125958/Crayola(R) Standard Crayon Set		0.00	115.20	0.00
08/23/2013	REQ_PREENC	0000238674	4		Office Depot/125958/Office Depot(R) Brand Schoolma		0.00	355.00	0.00
08/23/2013	REQ_PREENC	0000238674	5		Office Depot/125958/Office Depot(R) Brand Clasp En		0.00	49.10	0.00
08/23/2013	REQ_PREENC	0000238674	6		Office Depot/125958/Scholastic Glue Sticks 0.32 Oz		0.00	392.00	0.00
08/23/2013	REQ_PREENC	0000238674	7		Office Depot/125958/Elmers(R) School Glue 4 oz		0.00	41.28	0.00
08/23/2013	REQ_PREENC	0000238674	8		Office Depot/125958/Scholastic Glue Sticks 1.4 Oz.		0.00	789.00	0.00
08/23/2013	REQ_PREENC	0000238674	9		Office Depot/125958/Sharpie(R) Accent(R) Highlight		0.00	126.00	0.00
08/23/2013	REQ_PREENC	0000238674	10		Office Depot/125958/Fiskars(R) Student Scissors Gr		0.00	239.04	0.00
08/23/2013	REQ_PREENC	0000238674	11		Office Depot/125958/Office Depot(R) Brand Wood Pen		0.00	148.50	0.00
08/23/2013	REQ_PREENC	0000238674	12		Office Depot/125958/Oxford(R) Index Cards Ruled 4		0.00	78.00	0.00
08/23/2013	REQ_PREENC	0000238674	13		Office Depot/125958/Office Depot(R) Brand 3-Hole A		0.00	73.08	0.00
08/23/2013	REQ_PREENC	0000238674	14		Office Depot/125958/Crayola(R) Color Pencils Set O		0.00	590.00	0.00
08/23/2013	REQ_PREENC	0000238674	15		Office Depot/125958/Paper Mate(R) Flair(R) Porous-		0.00	375.48	0.00
08/23/2013	REQ_PREENC	0000238674	18		Office Depot/125958/Office Depot(R) Brand Self-Sti		0.00	38.80	0.00
08/23/2013	REQ_PREENC	0000238675	1		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru		0.00	98.50	0.00
08/23/2013	REQ_PREENC	0000238675	2		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru		0.00	117.90	0.00
08/23/2013	REQ_PREENC	0000238675	3		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/23/2013	REQ_PREENC	0000238675	4		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	5		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	6		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	7		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	8		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	9		Office Depot/125958/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	10		Office Depot/125958/Crayola(R) Broad Line Markers	0.00	130.32	0.00	0.00
08/26/2013	AP_VOUCHER	00697044	6	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697044	6	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	7	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697044	7	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	8	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697044	8	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	9	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697044	9	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	10	P0000214308	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	140.75
08/26/2013	AP_VOUCHER	00697044	10	P0000214308	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-140.75	0.00
08/26/2013	AP_VOUCHER	00697044	1	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697044	2	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	127.33
08/26/2013	AP_VOUCHER	00697044	2	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-127.33	0.00
08/26/2013	AP_VOUCHER	00697044	3	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697044	3	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	4	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697044	4	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	5	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697044	5	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	1	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
08/26/2013	AP_VOUCHER	00697043	14	P0000214307	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-637.20	0.00
08/26/2013	AP_VOUCHER	00697043	9	P0000214307	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	136.08
08/26/2013	AP_VOUCHER	00697043	9	P0000214307	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-136.08	0.00
08/26/2013	AP_VOUCHER	00697043	10	P0000214307	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	0.00	258.16
08/26/2013	AP_VOUCHER	00697043	10	P0000214307	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	-258.16	0.00
08/26/2013	AP_VOUCHER	00697043	11	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	160.38
08/26/2013	AP_VOUCHER	00697043	11	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-160.38	0.00
08/26/2013	AP_VOUCHER	00697043	12	P0000214307	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	84.24
08/26/2013	AP_VOUCHER	00697043	12	P0000214307	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-84.24	0.00
08/26/2013	AP_VOUCHER	00697043	13	P0000214307	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	78.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
08/26/2013	AP_VOUCHER	00697043	13	P0000214307	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A		0.00	0.00	-78.93	0.00
08/26/2013	AP_VOUCHER	00697043	14	P0000214307	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	637.20
08/26/2013	AP_VOUCHER	00697043	18	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	41.89
08/26/2013	AP_VOUCHER	00697043	18	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-41.89	0.00
08/26/2013	AP_VOUCHER	00697043	1	P0000214307	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	0.00	84.76
08/26/2013	AP_VOUCHER	00697043	1	P0000214307	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	-84.76	0.00
08/26/2013	AP_VOUCHER	00697043	2	P0000214307	OFFICE DEPOT/Eveready(R) Alkaline D Batteri		0.00	0.00	0.00	97.14
08/26/2013	AP_VOUCHER	00697043	2	P0000214307	OFFICE DEPOT/Eveready(R) Alkaline D Batteri		0.00	0.00	-97.14	0.00
08/26/2013	AP_VOUCHER	00697043	3	P0000214307	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	124.42
08/26/2013	AP_VOUCHER	00697043	3	P0000214307	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-124.42	0.00
08/26/2013	AP_VOUCHER	00697043	4	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	383.40
08/26/2013	AP_VOUCHER	00697043	4	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-383.40	0.00
08/26/2013	AP_VOUCHER	00697043	5	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	53.03
08/26/2013	AP_VOUCHER	00697043	5	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-53.03	0.00
08/26/2013	AP_VOUCHER	00697043	6	P0000214307	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	423.36
08/26/2013	AP_VOUCHER	00697043	6	P0000214307	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-423.36	0.00
08/26/2013	AP_VOUCHER	00697043	7	P0000214307	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	44.58
08/26/2013	AP_VOUCHER	00697043	7	P0000214307	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-44.58	0.00
08/26/2013	AP_VOUCHER	00697043	15	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	405.52
08/26/2013	AP_VOUCHER	00697043	15	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-405.52	0.00
08/26/2013	AP_VOUCHER	00697043	16	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	405.52
08/26/2013	AP_VOUCHER	00697043	16	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-405.52	0.00
08/26/2013	AP_VOUCHER	00697043	17	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	405.52
08/26/2013	AP_VOUCHER	00697043	17	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-405.52	0.00
08/26/2013	AP_VOUCHER	00697043	8	P0000214307	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00	852.12
08/26/2013	AP_VOUCHER	00697043	8	P0000214307	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-852.12	0.00
08/29/2013	REQ_PREENC	0000239302	1		Office Depot/125958/X-Acto(R) By Boston(R) 19240 E		0.00	154.56	0.00	0.00
08/29/2013	REQ_PREENC	0000239302	2		Office Depot/125958/Office Depot(R) Brand Standard		0.00	110.25	0.00	0.00
08/29/2013	REQ_PREENC	0000239302	3		Office Depot/125958/Office Depot(R) Brand 30 Recyc		0.00	105.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239302	4		Office Depot/125958/Scholastic Undated Daily Plann		0.00	82.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	1		Office Depot/125958/Scotch(R) Blue(TM) Painters Ta		0.00	94.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	2		Office Depot/125958/Office Depot(R) Brand General-		0.00	27.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	3		Office Depot/125958/Tartan(TM) Box Sealing Tape 3		0.00	22.36	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	4		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	2	R0000239785	OFFICE DEPOT/Office Depot(R) Brand General-Purpose		0.00	0.00	29.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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	0000215450	3	R0000239785	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3 Core 1	0.00	-22.36	0.00	0.00
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	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

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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	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 219							Totals	-9,311.65	0.00	1,348.74	1,880.89	6,082.02

<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

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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 223						Class Totals 1000s	-9,711.45	0.00	1,348.74	2,280.69	6,082.02
Number of Transactions 289						Resource Totals 30100	-34,294.80	0.00	1,348.74	2,280.69	30,665.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30106	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	
09/09/2013	GL_JOURNAL	PAY0297650	932	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	154.28	
Number of Transactions 2						Totals	-154.28	0.00	0.00	154.28	
<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											
09/09/2013	GL_JOURNAL	PAY0297650	1415	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	17.65	
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 2						Totals	-123.52	0.00	0.00	123.52	
<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											
09/09/2013	GL_JOURNAL	PAY0297650	2208	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.79	
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 2						Totals	-82.56	0.00	0.00	82.56	

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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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											
09/09/2013	GL_JOURNAL	PAY0297650	3147	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	4032	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	3719	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07	
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 6						Totals	-0.54	0.00	0.00	0.54	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	4032	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.40	
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 2						Totals	-30.77	0.00	0.00	30.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30106	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	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	1.05	
Number of Transactions 17						Class	Totals 0000s	-1,321.16	0.00	0.00	1,321.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
Number of Transactions 17							Resource	Totals 30106	-1,321.16	0.00	0.00	0.00	1,321.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0324	33100	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	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 Clsrn 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	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	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	0.00	1,373.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	2154	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	773		09/30/2013/Open zero dollar strings./		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	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	92.22	
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	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	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	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	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	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	1,098.71	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
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
Number of Transactions 2						Totals	-1,131.97	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	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	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	5750	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	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	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 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	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	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	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	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

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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	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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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	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	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	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	12.74	
Number of Transactions 49						Class	Totals 5000s	-49,786.67	0.00	0.00	49,786.67
Number of Transactions 49						Resource	Totals 33100	-49,786.67	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	40352	1309	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	316		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	317		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-46,782.00	-46,782.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	40352	3101	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	318		08/14/2013/Transfer appropriations in Title II VP	-3,859.00		0.00	0.00	
Number of Transactions 1						Totals	-3,859.00	-3,859.00	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	40352	3301	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	319		08/14/2013/Transfer appropriations in Title II VP	-678.00		0.00	0.00	
Number of Transactions 1						Totals	-678.00	-678.00	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	40352	3421	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	320		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00	
Number of Transactions 1						Totals	-65.00	-65.00	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	40352	3441	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	321		08/14/2013/Transfer appropriations in Title II VP	-482.00		0.00	0.00	
Number of Transactions 1						Totals	-482.00	-482.00	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	40352	3461	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	322		08/14/2013/Transfer appropriations in Title II VP	-6,585.00		0.00	0.00	
Number of Transactions 1						Totals	-6,585.00	-6,585.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	40352	3501	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	323		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00		
Number of Transactions 1						Totals	-515.00	-515.00	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	40352	3601	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	324		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00		
Number of Transactions 1						Totals	-1,216.00	-1,216.00	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	40352	3701	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	325		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00		
Number of Transactions 1						Totals	-283.00	-283.00	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	40352	3985	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	326		08/14/2013/Transfer appropriations in Title II VP	-74.00		0.00	0.00		
Number of Transactions 1						Totals	-74.00	-74.00	0.00	0.00	
Number of Transactions 11						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00
Number of Transactions 11						Resource	Totals 40352	-60,539.00	-60,539.00	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
08/27/2013	GL_JOURNAL	PAY0297099	1128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2,913.48
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 3						Totals	-6,150.53	0.00	0.00	0.00	6,150.53
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	5800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		240.36
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 3						Totals	-507.42	0.00	0.00	0.00	507.42
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		42.25
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 3						Totals	-89.21	0.00	0.00	0.00	89.21
	<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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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
Number of Transactions 1					Totals		-763.45	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										
08/27/2013	GL_JOURNAL	PAY0297099	13411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.46
09/09/2013	GL_JOURNAL	PUE0297667	1532	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.46
09/09/2013	GL_JOURNAL	PUE0297669	1435	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.46
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 7					Totals		-3.08	0.00	0.00	3.08
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1532	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	83.03
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 3					Totals		-175.29	0.00	0.00	175.29

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

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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	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											
09/09/2013	GL_JOURNAL	PRM0297666	1311	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1437	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	27650	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-48.34	0.00	0.00	48.34	
<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		
10/18/2013	GL_JOURNAL	0000299909	27652	126370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-5.06	0.00	0.00	5.06	
Number of Transactions 27						Class	Totals 4000s	-7,768.51	0.00	0.00	7,768.51
Number of Transactions 27						Resource	Totals 42030	-7,768.51	0.00	0.00	7,768.51
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
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		
Number of Transactions 2						Totals	-1,791.94	0.00	0.00	1,791.94	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 2					Totals	-205.04	0.00	0.00	0.00	205.04	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11334	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	67.50
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 2					Totals	-137.06	0.00	0.00	0.00	137.06	
<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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
Number of Transactions 1					Totals	-284.16	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	15209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	4033	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	3720	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
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 6					Totals	-0.89	0.00	0.00	0.00	0.89
<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										
09/09/2013	GL_JOURNAL	PWC0297670	4033	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.15
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 2					Totals	-51.07	0.00	0.00	0.00	51.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	53100	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										
08/06/2013	GL_BD_JRNL	0000295919	249		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3002	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
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 3					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 21						Class	Totals 0000s	-2,487.00	0.00	0.00	2,487.00	
Number of Transactions 21						Resource	Totals 53100	-2,487.00	0.00	0.00	2,487.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58220	1170	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295914	1		08/06/2013/Transfer appropriations within MSAP Gra	4,998.00		0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	1		08/08/2013/Transfer appropriations within MSAP Gra	2,292.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	7,290.00	7,290.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
08/08/2013	GL_BD_JRNL	0000296096	5		08/08/2013/Transfer appropriations within MSAP Gra	5,000.00		0.00	0.00	0.00		
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 2						Totals	-8,567.04	5,000.00	0.00	0.00	13,567.04	
Number of Transactions 4						Class	Totals 1000s	-1,277.04	12,290.00	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											
08/06/2013	GL_BD_JRNL	0000295914	3		08/06/2013/Transfer appropriations within MSAP Gra	5,000.00		0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	3		08/08/2013/Transfer appropriations within MSAP Gra	2,974.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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 3						Totals	6,216.12	7,974.00	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	2451	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296096	7		08/08/2013/Transfer appropriations within MSAP Gra		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/06/2013	GL_BD_JRNL	0000295914	4		08/06/2013/Transfer appropriations within MSAP Gra		630.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	4		08/08/2013/Transfer appropriations within MSAP Gra		399.00	0.00	0.00	0.00	
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 3						Totals	883.98	1,029.00	0.00	145.02	
Number of Transactions 7						Class	Totals 0000s	10,100.10	12,003.00	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										
08/06/2013	GL_BD_JRNL	0000295914	2		08/06/2013/Transfer appropriations within MSAP Gra		630.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	6		08/08/2013/Transfer appropriations within MSAP Gra		670.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	2		08/08/2013/Transfer appropriations within MSAP Gra		307.00	0.00	0.00	0.00	
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 4						Totals	516.63	1,607.00	0.00	1,090.37	

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

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Number of Transactions 4						Class	Totals 1000s	516.63	1,607.00	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	3202	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296096	8		08/08/2013/Transfer appropriations within MSAP Gra	724.00	724.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	724.00	724.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	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	0.00	0.00	0.00	25.49
Number of Transactions 2						Totals	-25.49	0.00	0.00	0.00	0.00	25.49
Number of Transactions 3						Class	Totals 0000s	698.51	724.00	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	0.00	0.00	0.00	218.43
Number of Transactions 1						Totals	-218.43	0.00	0.00	0.00	0.00	218.43
Number of Transactions 1						Class	Totals 1000s	-218.43	0.00	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	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	0.00	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	0.00	0.00	0.00	0.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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	0.88
Number of Transactions 4						Class	Totals 0000s	-0.88	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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_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	4101	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296096	11		08/08/2013/Transfer appropriations within MSAP Gra	5,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58220	4301	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295914	15		08/06/2013/Transfer appropriations within MSAP Gra	5,000.00	0.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296096	13		08/08/2013/Transfer appropriations within MSAP Gra	40,000.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	45,000.00	45,000.00	0.00	0.00		
Number of Transactions 5						Class	Totals 1000s	49,613.34	50,000.00	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	4304	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296096	12		08/08/2013/Transfer appropriations within MSAP Gra	3,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58220	4307	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296096	14		08/08/2013/Transfer appropriations within MSAP Gra	55,000.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	58220	4307	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	55,000.00	55,000.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	58,000.00	58,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
08/06/2013	GL_BD_JRNL	0000295914	13		08/06/2013/Transfer appropriations within MSAP Gra		8,500.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	10		08/08/2013/Transfer appropriations within MSAP Gra		14,000.00	0.00	0.00	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	10		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		
09/13/2013	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		
09/13/2013	EX_TRVAUTH	0000027258	11		E135353 MEALS		0.00	0.00	25.00	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	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	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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	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	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	7		E147472 LODGING		0.00	0.00	580.53	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	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	0000027251	7		E129951 LODGING		0.00	0.00	563.34	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	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	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
09/13/2013	EX_TRVAUTH	0000027253	3		E140642 AIRFARE		0.00	0.00	25.00	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	11		E140642 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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
09/16/2013	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	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	7		E138312	LODGING		0.00	0.00		439.68	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	11		E138312	MEALS		0.00	0.00		25.00	0.00
Number of Transactions 79							Totals	9,901.88	22,500.00	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
08/08/2013	GL_BD_JRNL	0000296096	9		08/08/2013/Transfer appropriations within MSAP Gra			6,000.00	0.00		0.00	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 9							Totals	6,000.00	6,000.00	0.00	-2,500.00	2,500.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58220	5302	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5302 - Dues - Other Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58220	5302	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5302 - Dues - Other Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296096	31		08/08/2013/Transfer appropriations within MSAP Gra	114,536.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	18		08/08/2013/Transfer appropriations within MSAP Gra	12,420.00	0.00	0.00	0.00		
08/28/2013	PO_POENC	0000214696	1	R0000236289	INTERNATIO-011/Pay in Advance; Invoice 10678839 d	0.00	0.00	8,920.00	0.00		
08/28/2013	PO_POENC	0000214696	1	R0000236289	INTERNATIO-011/Pay in Advance; Invoice 10678839 d	0.00	-8,920.00	0.00	0.00		
08/28/2013	AP_VOUCHER	00697447	1	P0000214696	INTERNATIO-011/Pay in Advance; Invoice 10678	0.00	0.00	0.00	8,920.00		
08/28/2013	AP_VOUCHER	00697447	1	P0000214696	INTERNATIO-011/Pay in Advance; Invoice 10678	0.00	0.00	-8,920.00	0.00		
Number of Transactions 6						Totals	126,956.00	126,956.00	-8,920.00	0.00	8,920.00

Number of Transactions 94 Class Totals 1000s 142,857.88 155,456.00 -8,920.00 10,098.12 11,420.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58220	5726	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296096	19		08/08/2013/Transfer appropriations within MSAP Gra	3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 0000s 3,000.00 3,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58220	5853	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296096	16		08/08/2013/Transfer appropriations within MSAP Gra	17,500.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	17		08/08/2013/Transfer appropriations within MSAP Gra	4,500.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	22,000.00	22,000.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 22,000.00 22,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	58220	5920	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5920 - Postage Expense Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296096	15		08/08/2013/Transfer appropriations within MSAP Gra		6,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 133							Resource	Totals 58220	291,233.23	321,080.00	-8,920.00	10,098.12	28,668.65
<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													
08/27/2013	GL_JOURNAL	PAY0297099	1127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-16.67			
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 2							Totals	-140.17	0.00	0.00	0.00	140.17	
Number of Transactions 2							Class	Totals 1000s	-140.17	0.00	0.00	0.00	140.17
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,610.87			
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 3							Totals	-11,868.20	0.00	0.00	0.00	11,868.20	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	5790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	462.90			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 3						Totals	-979.13	0.00	0.00	0.00	979.13
Number of Transactions 6						Class	Totals 0000s	-12,847.33	0.00	0.00	12,847.33
	<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	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	-1.38
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 2						Totals	-11.56	0.00	0.00	0.00	11.56
Number of Transactions 2						Class	Totals 1000s	-11.56	0.00	0.00	11.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	58225	3301	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	81.36
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 3						Totals	-172.12	0.00	0.00	0.00	172.12
Number of Transactions 3						Class	Totals 0000s	-172.12	0.00	0.00	172.12
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	3301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.24
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 2					Totals		-2.03	0.00	0.00	2.03
Number of Transactions 2					Class	Totals 1000s	-2.03	0.00	0.00	2.03
<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					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	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					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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					Totals		-790.97	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										
08/27/2013	GL_JOURNAL	PAY0297099	13401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.81

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 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	3501	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1534	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.81	
09/09/2013	GL_JOURNAL	PUE0297669	1437	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.81	
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 7						Totals	-5.94	0.00	0.00	5.94	
Number of Transactions 10						Class	Totals 0000s	-916.92	0.00	0.00	916.92
<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											
08/27/2013	GL_JOURNAL	PAY0297099	13410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.01	
09/09/2013	GL_JOURNAL	PUE0297667	1533	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.01	
09/09/2013	GL_JOURNAL	PUE0297669	1436	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.01	
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 4						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 4						Class	Totals 1000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
09/09/2013	GL_JOURNAL	PWC0297670	1534	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.91	
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 3						Totals	-338.24	0.00	0.00	338.24	

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 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 3						Class Totals 0000s	-338.24	0.00	0.00	0.00	338.24
<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				
09/09/2013	GL_JOURNAL	PWC0297670	1533	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.48	
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 2						Totals	-3.99	0.00	0.00	0.00	3.99
Number of Transactions 2						Class Totals 1000s	-3.99	0.00	0.00	0.00	3.99
<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				
09/09/2013	GL_JOURNAL	PRM0297666	1313	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.10	
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 3						Totals	-93.28	0.00	0.00	0.00	93.28
Number of Transactions 3						Class Totals 0000s	-93.28	0.00	0.00	0.00	93.28
<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				
09/09/2013	GL_JOURNAL	PRM0297666	1312	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	-0.13	
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 2						Totals	-1.10	0.00	0.00	0.00	1.10
Number of Transactions 2						Class Totals 1000s	-1.10	0.00	0.00	0.00	1.10

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

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											
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	
Number of Transactions 2					Totals		-9.74	0.00	0.00	9.74	
Number of Transactions 2					Class	Totals 0000s		-9.74	0.00	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	0.00	0.25
Number of Transactions 42					Resource	Totals 58225		-14,536.80	0.00	0.00	14,536.80
<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	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 Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
09/09/2013	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
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	94.27
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	204.26
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	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	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	63.03
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	136.57
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	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	12.86
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	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	107.15
Number of Transactions 2						Totals	1,818.85	1,926.00	0.00	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	1,526.90	
Number of Transactions 2					Totals	24,811.10	26,338.00	0.00	0.00	1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	0.00	
09/12/2013	GL_BD_JRNL	0000297923	55		09/12/2013/Transfer of appropriations from resourc	579.00	0.00	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	0.41	
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	0.90	
10/18/2013	GL_JOURNAL	PUE0299906	7073	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PUE0299907	5969	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.90	
Number of Transactions 6					Totals	577.70	579.00	0.00	0.00	1.30

<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	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	23.48	
10/18/2013	GL_JOURNAL	PWC0299904	7073	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	50.88	
Number of Transactions 3					Totals	1,294.64	1,369.00	0.00	0.00	74.36

<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	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	2.88
10/18/2013	GL_JOURNAL	PRM0299905	3703	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.23

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 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	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	
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	
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	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	
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	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										
08/23/2013	PO_POENC	0000214327	1	R0000230888	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	27,355.16	0.00	
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	
09/10/2013	PO_POENC	0000215559	1	R0000236629	YMCA/PrimeTime Program Services (ASES) as per Agre	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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									
09/12/2013	GL_JOURNAL	0000297939	157	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	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 6						Totals	-86,329.66	227,383.00	0.00	313,712.66
Number of Transactions 41						Class	Totals 7000s	2,800.26	321,529.00	0.00
Number of Transactions 41						Resource	Totals 60101	2,800.26	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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
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
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	4216	2014		
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297304	229		08/08/2013/Transfer of appropriations in Resource	-1,660.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	438		08/08/2013/Transfer of appropriations in Resource	300.00		0.00	0.00
Number of Transactions 2						Totals	-1,360.00	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	65000	4301	5750	01000	4274	2014		
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	439		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00
09/30/2013	EX_EXSHEET	0000108048	1		No TA, E119279 CBI	0.00		0.00	5.10
09/30/2013	EX_EXSHEET	0000108048	2		No TA, E119279 CBI	0.00		0.00	1.89
09/30/2013	EX_EXSHEET	0000108048	3		No TA, E119279 CBI	0.00		0.00	2.70
09/30/2013	EX_EXSHEET	0000108048	4		No TA, E119279 CBI	0.00		0.00	2.70
09/30/2013	EX_EXSHEET	0000108048	11		No TA, E119279 CBI	0.00		0.00	4.74

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							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	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	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	0000108054	1		No TA, E127956 CBI			0.00	0.00	0.00	4.88
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 20						Totals		339.97	400.00	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	65000	4301	5770	01000	4262	2014				
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	440		08/08/2013/Transfer of appropriations in Resource			700.00	0.00	0.00	0.00
Number of Transactions 1						Totals		700.00	700.00	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	65000	4302	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	230		08/08/2013/Transfer of appropriations in Resource			-100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	441		08/08/2013/Transfer of appropriations in Resource			100.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	65000	5841	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 5841 - Software License Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	65000	5841	5750	01000	4216	2014							
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 5841 - Software License Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	442		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00				
Number of Transactions 1							Totals	300.00	0.00	0.00			
Number of Transactions 26							Class	Totals 5000s	-20.03	40.00	0.00	0.00	60.03
Number of Transactions 26							Resource	Totals 65000	-20.03	40.00	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													
08/27/2013	GL_JOURNAL	PAY0297099	553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,010.24			
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 4							Totals	-21,132.67	0.00	0.00	0.00	21,132.67	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21,763.47			
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	27853	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	471.12			
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			
Number of Transactions 6							Totals	-65,425.81	0.00	0.00	0.00	65,425.81	
<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													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/27/2013	GL_JOURNAL	PAY0297099	5802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	825.84
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 4						Totals	-1,743.44	0.00	0.00	1,743.44
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	5803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,795.49
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	33441	135353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.20
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	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	35795	140642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.04
Number of Transactions 7						Totals	-4,917.40	0.00	0.00	4,917.40

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

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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									
08/27/2013	GL_JOURNAL	PAY0297099	9564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.15
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 4						Totals	-306.45	0.00	0.00	306.45
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	9565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	315.58
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	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	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	35796	140642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.10
Number of Transactions 7						Totals	-1,320.55	0.00	0.00	1,320.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	0.00	0.00	25.18
Number of Transactions 1						Totals		-25.18	0.00	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	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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	0.00	0.00	90.02
Number of Transactions 1						Totals		-90.02	0.00	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	0.00	0.00	143.58
Number of Transactions 1						Totals		-143.58	0.00	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	0.00	0.00	750.05
Number of Transactions 1						Totals		-750.05	0.00	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

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	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	0.00	0.00	2,262.18
Number of Transactions 1					Totals		-2,262.18	0.00	0.00	2,262.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	0.00	0.00	8,892.43
Number of Transactions 1					Totals		-8,892.43	0.00	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	13413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.00
09/09/2013	GL_JOURNAL	PUE0297667	1535	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.01
09/09/2013	GL_JOURNAL	PUE0297669	1438	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.00
09/27/2013	GL_JOURNAL	PAY0298784	29855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.20
10/18/2013	GL_JOURNAL	PUE0299906	2779	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.19
10/18/2013	GL_JOURNAL	0000299909	20029	119279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	28994	127956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2380	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.20
Number of Transactions 8					Totals		-10.57	0.00	0.00	10.57
<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										
08/27/2013	GL_JOURNAL	PAY0297099	13414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.88
09/09/2013	GL_JOURNAL	PUE0297667	1536	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.88
09/09/2013	GL_JOURNAL	PUE0297669	1439	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.88
09/27/2013	GL_JOURNAL	PAY0298784	29856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	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	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2780	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07

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

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	PUE0299906	2781	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.02	
10/18/2013	GL_JOURNAL	0000299909	33443	135353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	27856	126547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	35797	140642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	25582	124367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	2381	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-21.02	
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 13						Totals	-32.79	0.00	0.00	0.00	32.79
<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	0.00	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											
09/09/2013	GL_JOURNAL	PWC0297670	1535	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	285.29	
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 4						Totals	-602.28	0.00	0.00	0.00	602.28
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1536	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	620.26	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
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	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	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	0.00	11.74	
10/18/2013	GL_JOURNAL	0000299909	35798	140642	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.03	
10/18/2013	GL_JOURNAL	0000299909	33444	135353	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.78	
10/18/2013	GL_JOURNAL	PWC0299904	2780	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2781	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	1,198.40	
Number of Transactions 9						Totals	-1,868.55	0.00	0.00	0.00	1,868.55
<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											
09/09/2013	GL_JOURNAL	PRM0297666	1314	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	78.68	
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	20031	119279	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.16	
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	
Number of Transactions 4						Totals	-166.10	0.00	0.00	0.00	166.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3701	5770	01000	4262	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1315	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	171.06	
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	25584	124367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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	0000299909	27858	126547						
	09/30/2013/Salary transfer from Dept 5795 to vario					0.00		0.00	0.00	3.70
10/18/2013	GL_JOURNAL	0000299909	35799	140642						
	09/30/2013/Salary transfer from Dept 5795 to vario					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	2.97
Number of Transactions 6						Totals				
						-514.25	0.00	0.00	0.00	514.25
	<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	16.20
10/18/2013	GL_JOURNAL	0000299909	20032	119279						
	09/30/2013/Salary transfer from Dept 5795 to vario					0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	28997	127956						
	09/30/2013/Salary transfer from Dept 5795 to vario					0.00		0.00	0.00	0.54
Number of Transactions 3						Totals				
						-17.38	0.00	0.00	0.00	17.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	65003	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	60.55
10/18/2013	GL_JOURNAL	0000299909	25585	124367						
	09/30/2013/Salary transfer from Dept 5795 to vario					0.00		0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	27859	126547						
	09/30/2013/Salary transfer from Dept 5795 to vario					0.00		0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	35800	140642						
	09/30/2013/Salary transfer from Dept 5795 to vario					0.00		0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	33446	135353						
	09/30/2013/Salary transfer from Dept 5795 to vario					0.00		0.00	0.00	0.60
Number of Transactions 5						Totals				
						-63.11	0.00	0.00	0.00	63.11
Number of Transactions 100						Class	Totals 5000s			
						-111,505.86	0.00	0.00	0.00	111,505.86
Number of Transactions 100						Resource	Totals 65003			
						-111,505.86	0.00	0.00	0.00	111,505.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	70900	1107	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70900	1107	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	2,427.89	
09/27/2013	GL_JOURNAL	PAY0298784	640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	3,544.30	
10/18/2013	GL_JOURNAL	0000299909	31688	131382	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	180.12	
Number of Transactions 3						Totals		-6,152.31	0.00	0.00	6,152.31
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	5797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	200.30	
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 3						Totals		-507.57	0.00	0.00	507.57
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	35.20	
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 3						Totals		-89.22	0.00	0.00	89.22
	<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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0.00	69.64
Number of Transactions 1					Totals		-69.64	0.00	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	0.00	1,085.78
Number of Transactions 1					Totals		-1,085.78	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										
08/27/2013	GL_JOURNAL	PAY0297099	13408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.21
09/09/2013	GL_JOURNAL	PUE0297667	1537	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.21
09/09/2013	GL_JOURNAL	PUE0297669	1440	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.21
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 7					Totals		-3.07	0.00	0.00	3.07
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1537	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	69.19
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 3					Totals		-175.33	0.00	0.00	175.33

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

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

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	70900	3701	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1316	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.08	
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 3						Totals	-48.36	0.00	0.00	48.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	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	
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	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	
09/17/2013	PO_POENC	0000216191	2	R0000240068	SCHOLASTIC MAG/SCHOLASTIC SCOPE		0.00	0.00	1,925.00	0.00	
Number of Transactions 6						Totals	-4,561.70	0.00	0.00	4,561.70	
Number of Transactions 33						Class	Totals 1000s	-12,707.16	0.00	0.00	4,561.70
Number of Transactions 33						Resource	Totals 70900	-12,707.16	0.00	0.00	4,561.70
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	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
Number of Transactions 1						Totals		-58.32	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	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	0.42
	<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										
08/06/2013	GL_BD_JRNL	0000295919	695		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
Number of Transactions 2							Totals	-23.93	0.00	0.00	23.93	
Number of Transactions 8							Class	Totals 0000s	-986.57	0.00	0.00	986.57
Number of Transactions 8							Resource	Totals 70901	-986.57	0.00	0.00	986.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	70910	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											
08/27/2013	GL_JOURNAL	PAY0297099	1129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,913.48	
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 3							Totals	-6,150.53	0.00	0.00	6,150.53	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	5801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	240.36	
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 3							Totals	-540.65	0.00	0.00	540.65	

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

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	70910	3301	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.24
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 3					Totals		-95.03	0.00	0.00	95.03
<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
Number of Transactions 1					Totals		-7.33	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	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	13412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.46
09/09/2013	GL_JOURNAL	PUE0297667	1538	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.46
09/09/2013	GL_JOURNAL	PUE0297669	1441	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.46

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
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	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 8							Totals	-3.28	0.00	0.00	3.28

	<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										
09/09/2013	GL_JOURNAL	PWC0297670	1538	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	83.03
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
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 4							Totals	-186.77	0.00	0.00	186.77

	<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										
09/09/2013	GL_JOURNAL	PRM0297666	1317	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	22.90
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 4							Totals	-51.51	0.00	0.00	51.51

	<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	70910	3985	4760	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	2	Totals				-5.57	0.00	0.00	0.00	5.57
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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	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	0.00	2,219.40
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Number of Transactions	36	Class	Totals	4000s		-10,509.04	0.00	0.00	0.00	10,509.04
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Number of Transactions	36	Resource	Totals	70910		-10,509.04	0.00	0.00	0.00	10,509.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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						

08/27/2013	GL_JOURNAL	PAY0297099	552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19,097.68
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	43,713.79
10/18/2013	GL_JOURNAL	0000299909	34334	136944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	303.82
10/18/2013	GL_JOURNAL	0000299909	4743	104669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	38513	147472	09/30/2013/Salary transfer from Dept 5795 to vario	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	157.12

Number of Transactions	6	Totals				-64,071.13	0.00	0.00	0.00	64,071.13
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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	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						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/26/2013	GL_BD_JRNL	0000297103	277		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-65.13	
09/09/2013	GL_JOURNAL	PAY0297650	233	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92	
09/11/2013	GL_BD_JRNL	0000297809	7		09/11/2013/Transfer appropriations for QEIA carryo		454.00	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	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	3,239.23	
Number of Transactions 6						Totals	-4,359.97	454.00	0.00	0.00	4,813.97

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	5798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,575.56	
09/09/2013	GL_JOURNAL	PAY0297650	1102	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32	
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	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	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	31.66	
10/18/2013	GL_JOURNAL	0000299909	38740	148052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.96	
10/18/2013	GL_JOURNAL	0000299909	4744	104669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	34335	136944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.07	
Number of Transactions 8						Totals	-5,688.40	0.00	0.00	0.00	5,688.40

	<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									
08/27/2013	GL_JOURNAL	PAY0297099	9560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	276.91
09/09/2013	GL_JOURNAL	PAY0297650	1749	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.86
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	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	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	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	38742	148052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 8					Totals	-1,000.24	0.00	0.00	0.00	1,000.24	
<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	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	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	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											
08/27/2013	GL_JOURNAL	PAY0297099	13409	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9.56
09/09/2013	GL_JOURNAL	PAY0297650	2669	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1540	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1541	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.55
09/09/2013	GL_JOURNAL	PUE0297667	1539	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.03
09/09/2013	GL_JOURNAL	PUE0297669	1442	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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												
09/09/2013	GL_JOURNAL	PUE0297669	1443	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20		
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	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	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	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	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	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 18							Totals	-34.45	0.00	0.00	0.00	34.45
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												
09/09/2013	GL_JOURNAL	PWC0297670	1539	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-1.86		
09/09/2013	GL_JOURNAL	PWC0297670	1540	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51		
09/09/2013	GL_JOURNAL	PWC0297670	1541	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	544.28		
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	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	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	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	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 10							Totals	-1,963.22	0.00	0.00	0.00	1,963.22
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												
09/09/2013	GL_JOURNAL	PRM0297666	1318	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	150.11		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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										
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	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	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	38748	148052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.23	
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	
Number of Transactions 6						Totals	-503.60	0.00	0.00	503.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	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	
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	34340	136944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	-63.86	0.00	0.00	63.86

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended					
70		-89,304.73	454.00	0.00	0.00	0.00	89,758.73						
<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													
09/12/2013	GL_JOURNAL	IND0297948	9	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	912.14				
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				
Number of Transactions 2						Totals	-3,688.53	0.00	0.00	3,688.53			
Number of Transactions 2						Class	Totals	0000s	-3,688.53	0.00	0.00	0.00	3,688.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 72					Resource	Totals 74000	-92,993.26	454.00	0.00	0.00	93,447.26
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	823.91	
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	
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 3					Totals		-52,647.00	-52,647.00	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	3202	7110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.27	
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 3					Totals		-6,011.00	-6,011.00	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	3302	7110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.03	
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 3					Totals		-4,028.00	-4,028.00	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	3431	7110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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
Number of Transactions 1						Totals	-258.00	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
Number of Transactions 1						Totals	-1,926.00	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
Number of Transactions 1						Totals	-26,338.00	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								
08/27/2013	GL_JOURNAL	PAY0297099	15208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4034	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3721	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.41
09/12/2013	GL_BD_JRNL	0000297923	346		09/12/2013/Transfer of appropriations from resourc	-579.00		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	-0.41
Number of Transactions 5						Totals	-579.00	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	3602	7110	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PWC0297670	4034	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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 3						Totals	-1,369.00	-1,369.00	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	3702	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3003	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.88	
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	
Number of Transactions 3						Totals	-184.00	-184.00	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	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
<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
<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										
08/15/2013	AP_VOUCHER	00695552	1	P0000209155	SCHOOL SPECIAL/NET VOLLEYBALL COMPETITON	0.00	0.00	0.00	172.95	
08/15/2013	AP_VOUCHER	00695552	1	P0000209155	SCHOOL SPECIAL/NET VOLLEYBALL COMPETITON	0.00	0.00	-172.95	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	90651	4301	7110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund												
08/15/2013	AP_VOUCHER	00695552	2	P0000209155	SCHOOL SPECIAL/NETS FUNNETS GOAL 4X6		0.00	0.00	0.00	242.98		
08/15/2013	AP_VOUCHER	00695552	2	P0000209155	SCHOOL SPECIAL/NETS FUNNETS GOAL 4X6		0.00	0.00	-242.98	0.00		
08/15/2013	AP_VOUCHER	00695552	3	P0000209155	SCHOOL SPECIAL/SOCCER GOAL CLASSIC CLUB 4'6''		0.00	0.00	0.00	1,133.19		
08/15/2013	AP_VOUCHER	00695552	3	P0000209155	SCHOOL SPECIAL/SOCCER GOAL CLASSIC CLUB 4'6''		0.00	0.00	-1,133.19	0.00		
08/15/2013	AP_VOUCHER	00695552	4	P0000209155	SCHOOL SPECIAL/SHINGUARD SOCCER YOUTH 7''		0.00	0.00	0.00	426.82		
08/15/2013	AP_VOUCHER	00695552	4	P0000209155	SCHOOL SPECIAL/SHINGUARD SOCCER YOUTH 7''		0.00	0.00	-426.82	0.00		
08/15/2013	AP_VOUCHER	00695552	5	P0000209155	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	0.00	80.59		
08/15/2013	AP_VOUCHER	00695552	5	P0000209155	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	-80.59	0.00		
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 13							Totals	174.90	0.00	0.00	-2,231.43	2,056.53

<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
07/15/2013	PO_POENC	0000160638	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000160638	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-0.48	0.00
07/16/2013	PO_POENC	0000197413	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	3,199.37	0.00
07/16/2013	PO_POENC	0000197413	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-3,199.37	0.00
08/08/2013	AP_VOUCHER	00694760	1	P0000197413	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	3,199.37
08/08/2013	AP_VOUCHER	00694760	1	P0000197413	YMCA/PrimeTime Program Services (AS		0.00	0.00	-3,199.37	0.00
08/23/2013	PO_POENC	0000214327	1	R0000230888	THINK TOGE-001/Summer Adventures Program Services		0.00	-27,355.16	0.00	0.00
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 Agre		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 17					Totals	86,330.14	-227,383.00	-313,712.66	-12,455.36	12,454.88
Number of Transactions 55					Class	Totals 7000s	-7,640.96	-321,529.00	-313,712.66	14,511.41
Number of Transactions 55					Resource	Totals 90651	-7,640.96	-321,529.00	-313,712.66	14,511.41
<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	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	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
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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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 1,871						DeptID	Totals 0324	-560,240.57	430,510.00	-321,283.92	319,199.14
Number of Transactions 1,871						Report	Totals	-560,240.57	430,510.00	-321,283.92	319,199.14
										992,835.35	992,835.35

End of Report