

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0223' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0223	00000	00	1192	1000 1110 01000 0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	629		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,615.68	
10/08/2012	GL_JOURNAL	PAY0275275	974	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	-134.64	
11/01/2012	GL_JOURNAL	PAY0276820	2730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	269.28	
11/06/2012	GL_JOURNAL	PAY0277114	1172	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	2798	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	269.28	
12/07/2012	GL_JOURNAL	PAY0279165	876	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	134.64	
Number of Transactions 7						Totals	-2,423.52	0.00	0.00	2,423.52	
Number of Transactions 7						Account	Totals 1000s	-2,423.52	0.00	0.00	2,423.52
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0223	00000	00	2104	1110 5750 01000 4216	2013					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm										
10/25/2012	GL_BD_JRNL	0000276390	145		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	466	103785	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	104.82	
Number of Transactions 2						Totals	-104.82	0.00	0.00	104.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0223	00000	00	2451	2700 0000 01000 0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	942		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4557	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	722.49	
08/06/2012	GL_JOURNAL	PAY0271624	693	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	638.31	
08/29/2012	GL_JOURNAL	PAY0273117	4373	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,150.37	
09/28/2012	GL_JOURNAL	PAY0274827	6226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	107.52	
Number of Transactions 5						Totals	-2,618.69	0.00	0.00	2,618.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0223	00000	00	2951	8300 0000 01000 0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	683						15,310.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	74						-10,383.45	0.00			
09/07/2012	GL_BD_JRNL	0000273595	74						10,383.45	0.00			
09/14/2012	GL_BD_JRNL	0000274079	74						-10,383.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6693	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2285	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7299	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2588	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7384	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2037	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 10							Totals		1,336.21	4,927.00	0.00	0.00	3,590.79
Number of Transactions 17							Account	Totals 2000s	-1,387.30	4,927.00	0.00	0.00	6,314.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274832	630						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7859	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2705	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8550	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3071	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8673	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2393	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 7							Totals		-99.98	0.00	0.00	0.00	99.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	00	3202	1110	5750	01000	4216	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
10/25/2012	GL_BD_JRNL	0000276390	146						0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	477	103785					0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	00	3202	1110	5750	01000	4216	2013						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-11.97	0.00	0.00	0.00	11.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	00	3202	2700	0000	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/31/2012	GL_BD_JRNL	0000271187	943	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7740	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	82.49	
08/06/2012	GL_JOURNAL	PAY0271624	1152	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	72.87	
08/29/2012	GL_JOURNAL	PAY0273117	7409	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	131.34	
09/28/2012	GL_JOURNAL	PAY0274827	10435	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.28	
Number of Transactions 5									Totals	-298.98	0.00	0.00	0.00	298.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	00	3202	8300	0000	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3334	07/01/2012/Load Board-approved 2013 Original Budget						1,672.31	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	170	09/06/2012/Transfer appropriations from 00000 to 0						-1,134.18	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	170	09/06/2012/Transfer appropriations from 00000 to 0						1,134.18	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	170	09/14/2012/Transfer appropriationsfrom resource 00						-1,134.14	0.00	0.00	0.00	
Number of Transactions 4									Totals	538.17	538.17	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00000	00	3301	1000	1110	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/28/2012	GL_BD_JRNL	0000274832	631	09/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	23.44	
10/08/2012	GL_JOURNAL	PAY0275275	4267	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.01	
11/01/2012	GL_JOURNAL	PAY0276820	13649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.90	
11/06/2012	GL_JOURNAL	PAY0277114	4810	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	PAY0278771	13850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.90	
12/07/2012	GL_JOURNAL	PAY0279165	3745	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
Number of Transactions 7							Totals	-37.11	0.00	0.00	0.00	37.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3302	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	147	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	508	103785	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	8.02	
Number of Transactions 2							Totals	-8.02	0.00	0.00	0.00	8.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	944	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11430	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	55.27	
08/06/2012	GL_JOURNAL	PAY0271624	1774	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	48.83	
08/29/2012	GL_JOURNAL	PAY0273117	11155	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	88.00	
09/28/2012	GL_JOURNAL	PAY0274827	15391	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.23	
Number of Transactions 5							Totals	-200.33	0.00	0.00	0.00	200.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3306	07/01/2012/Load Board-approved 2013 Original Budge				1,171.21	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	458	09/06/2012/Transfer appropriations from 00000 to 0				-794.33	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	458	09/06/2012/Transfer appropriations from 00000 to 0				794.33	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	458	09/14/2012/Transfer appropriationsfrom resource 00				-794.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	46.66	
10/08/2012	GL_JOURNAL	PAY0275275	5344	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	47.30	
11/01/2012	GL_JOURNAL	PAY0276820	16380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	65.36	
11/06/2012	GL_JOURNAL	PAY0277114	6052	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	45.58	
11/30/2012	GL_JOURNAL	PAY0278771	16639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	61.72	

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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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
12/07/2012	GL_JOURNAL	PAY0279165	4726	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.07
Number of Transactions 10						Totals				
						102.22	376.91	0.00	0.00	274.69

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/28/2012	GL_BD_JRNL	0000274832	632		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.77
10/08/2012	GL_JOURNAL	PUE0275351	1866	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.01
10/08/2012	GL_JOURNAL	PUE0275351	1865	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	-2.17
10/08/2012	GL_JOURNAL	PUE0275352	1628	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1627	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.77
10/08/2012	GL_JOURNAL	PAY0275275	6400	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.96
11/06/2012	GL_JOURNAL	PAY0277114	7207	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	1741	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277188	1742	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	2120	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	2121	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96
11/30/2012	GL_JOURNAL	PAY0278771	31271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.96
12/07/2012	GL_JOURNAL	PAY0279165	5670	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1974	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1975	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	1648	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.96
12/10/2012	GL_JOURNAL	PUE0279352	1649	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48
Number of Transactions 19						Totals				
						-34.20	0.00	0.00	0.00	34.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00000	00	3502	1110	5750	01000	4216	2013		
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
10/25/2012	GL_BD_JRNL	0000276390	148		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	528	103785	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	1.15

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00000	00	3502	1110	5750	01000	4216	2013		
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 2
Totals -1.15 0.00 0.00 0.00 1.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	945	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15409	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	7.95
08/06/2012	GL_JOURNAL	PAY0271624	2508	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	7.02
08/07/2012	GL_JOURNAL	PUE0271752	4093	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	PUE0271752	4094	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	11.63
08/07/2012	GL_JOURNAL	0000271834	4094	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-11.63
08/07/2012	GL_JOURNAL	0000271834	4093	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-10.28
08/08/2012	GL_JOURNAL	PUE0271936	4117	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	10.28
08/08/2012	GL_JOURNAL	PUE0271936	4118	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	11.63
08/08/2012	GL_JOURNAL	PUE0271937	3560	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-7.02
08/08/2012	GL_JOURNAL	PUE0271937	3559	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-7.95
08/29/2012	GL_JOURNAL	PAY0273117	15110	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	12.65
09/10/2012	GL_JOURNAL	PUE0273713	3679	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	18.52
09/10/2012	GL_JOURNAL	PUE0273714	3415	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-12.65
09/28/2012	GL_JOURNAL	PAY0274827	32553	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.18
10/08/2012	GL_JOURNAL	PUE0275351	6288	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	1.73
10/08/2012	GL_JOURNAL	PUE0275352	5373	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-1.18

Number of Transactions 17
Totals -42.16 0.00 0.00 0.00 42.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3010	07/01/2012/Load Board-approved 2013 Original Budge					246.49	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	650	09/06/2012/Transfer appropriations from 00000 to 0					-167.17	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	650	09/06/2012/Transfer appropriations from 00000 to 0					167.17	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	650	09/14/2012/Transfer appropriationsfrom resource 00					-167.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32558	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.72
10/08/2012	GL_JOURNAL	PUE0275351	6289	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	9.82

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	6290	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	9.95		
10/08/2012	GL_JOURNAL	PUE0275352	5374	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.80		
10/08/2012	GL_JOURNAL	PUE0275352	5375	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.72		
10/08/2012	GL_JOURNAL	PAY0275275	7479	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	6.80		
11/01/2012	GL_JOURNAL	PAY0276820	33600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.39		
11/06/2012	GL_JOURNAL	PAY0277114	8447	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.55		
11/07/2012	GL_JOURNAL	PUE0277188	5761	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.55		
11/07/2012	GL_JOURNAL	PUE0277188	5760	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-9.39		
11/07/2012	GL_JOURNAL	PUE0277189	7109	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.56		
11/07/2012	GL_JOURNAL	PUE0277189	7110	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.40		
11/30/2012	GL_JOURNAL	PAY0278771	34115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.89		
12/07/2012	GL_JOURNAL	PAY0279165	6656	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.16		
12/10/2012	GL_JOURNAL	PUE0279349	6761	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.87		
12/10/2012	GL_JOURNAL	PUE0279349	6760	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.16		
12/10/2012	GL_JOURNAL	PUE0279352	5473	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.89		
12/10/2012	GL_JOURNAL	PUE0279352	5474	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.16		
Number of Transactions 22							Totals	33.56	79.32	0.00	0.00	45.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	505				09/30/2012/Open \$0/		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1865	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-3.50		
10/08/2012	GL_JOURNAL	PWC0275353	1866	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	42.01		
11/07/2012	GL_JOURNAL	PWC0277190	2120	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2121	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	1975	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	1974	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 7							Totals	-63.01	0.00	0.00	0.00	63.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00000	00	3602	1110	5750	01000	4216	2013		
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00000	00	3602	1110	5750	01000	4216	2013			
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/25/2012	GL_BD_JRNL	0000276390	149		10/25/2012/Open zero dollar strings./					0.00		
10/25/2012	GL_JOURNAL	0000276389	539	103785	10/25/2012/Transfer of expenses for vacation payof					0.00		
Number of Transactions 2						Totals		-2.73	0.00	0.00	0.00	2.73

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00000	00	3602	2700	0000	01000	0000	2013			
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	323		07/31/2012/Open \$0/					0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4094	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4093	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00		
08/07/2012	GL_JOURNAL	0000271845	4093	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		
08/07/2012	GL_JOURNAL	0000271845	4094	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4118	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		
08/08/2012	GL_JOURNAL	PWC0271940	4117	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3679	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6288	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00		
Number of Transactions 9						Totals		-68.09	0.00	0.00	0.00	68.09

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00000	00	3602	8300	0000	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	3011		07/01/2012/Load Board-approved 2013 Original Budge					398.06
09/06/2012	GL_BD_JRNL	0000273595	746		09/06/2012/Transfer appropriations from 00000 to 0					-269.97
09/07/2012	GL_BD_JRNL	0000273595	746		09/06/2012/Transfer appropriations from 00000 to 0					269.97
09/14/2012	GL_BD_JRNL	0000274079	746		09/14/2012/Transfer appropriationsfrom resource 00					-269.96
10/08/2012	GL_JOURNAL	PWC0275353	6289	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
10/08/2012	GL_JOURNAL	PWC0275353	6290	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
11/07/2012	GL_JOURNAL	PWC0277190	7109	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00
11/07/2012	GL_JOURNAL	PWC0277190	7110	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00
12/10/2012	GL_JOURNAL	PWC0279354	6760	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00
12/10/2012	GL_JOURNAL	PWC0279354	6761	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 10						Totals		34.75	128.10	0.00	0.00	93.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	3702	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/25/2012	GL_BD_JRNL	0000276390	150	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	497	103785	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.16
Number of Transactions 2						Totals		-0.16	0.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	362	09/06/2012/Transfer appropriations from 00000 to 0				-15.89	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	362	09/06/2012/Transfer appropriations from 00000 to 0				15.89	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	362	09/14/2012/Transfer appropriationsfrom resource 00				-15.89	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	74	08/31/2012/Transfer benefits (3702 3995) back to o				15.89	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	74	08/31/2012/Transfer benefits (3702 3995) back to o				-15.89	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	74	09/14/2012/Transfer benefits (3702 3995) back to o				15.89	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	3802	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
10/25/2012	GL_BD_JRNL	0000276390	151	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	487	103785	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	1.44
Number of Transactions 2						Totals		-1.44	0.00	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	66		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	36	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	9.52	
08/07/2012	GL_JOURNAL	PER0271725	14	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	8.41	
08/28/2012	GL_JOURNAL	PER0273158	23	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	15.15	
09/28/2012	GL_JOURNAL	PER0274860	84	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	1.42	
Number of Transactions 5						Totals			-34.50	0.00	0.00	0.00	34.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3141		07/01/2012/Load Board-approved 2013 Original Budge					201.63	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	266		09/06/2012/Transfer appropriations from 00000 to 0					-136.75	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	266		09/06/2012/Transfer appropriations from 00000 to 0					136.75	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	266		09/14/2012/Transfer appropriations from resource 00					-136.74	0.00	0.00	
Number of Transactions 4						Totals			64.89	64.89	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3995	1110	5750	01000	4216	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
10/25/2012	GL_BD_JRNL	0000276390	152		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	518	103785	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.17	
Number of Transactions 2						Totals			-0.17	0.00	0.00	0.00	0.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	554		09/06/2012/Transfer appropriations from 00000 to 0					-16.51	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	554		09/06/2012/Transfer appropriations from 00000 to 0					16.51	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	554		09/14/2012/Transfer appropriations from resource 00					-16.51	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	170		08/31/2012/Transfer benefits (3702 3995) back to o					16.51	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	170		08/31/2012/Transfer benefits (3702 3995) back to o					-16.51	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/14/2012	GL_BD_JRNL	0000274100	170		09/14/2012/Transfer benefits (3702 3995) back to o		16.51		0.00	0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00			
Number of Transactions 157							Account	Totals 3000s	-130.41	1,187.39	0.00	0.00	1,317.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/20/2012	PO_POENC	0000184170	1	No REQ.	NATIONAL-003/Confirming Order: National Geographic		0.00		0.00	-139.04	0.00		
07/20/2012	PO_POENC	0000184170	1	No REQ.	NATIONAL-003/Confirming Order: National Geographic		0.00		0.00	0.00	0.00		
07/20/2012	PO_POENC	0000184170	1	No REQ.	NATIONAL-003/Confirming Order: National Geographic		0.00		0.00	139.04	0.00		
07/20/2012	PO_POENC	0000173628	1	No REQ.	POSITIVE PROMO/#KCB-576V --10 Days in Black Histor		0.00		0.00	-189.10	0.00		
07/20/2012	PO_POENC	0000173628	1	No REQ.	POSITIVE PROMO/#KCB-576V --10 Days in Black Histor		0.00		0.00	189.10	0.00		
07/20/2012	PO_POENC	0000173628	1	No REQ.	POSITIVE PROMO/#KCB-576V --10 Days in Black Histor		0.00		0.00	189.10	0.00		
07/23/2012	GL_BD_JRNL	0000270120	7206		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	4104		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00		
07/24/2012	PO_RAEXP	0000200200	1	P0000173628	OPR-SD_BATCH POSITIVE PROMO		0.00		0.00	0.00	-175.50		
07/24/2012	PO_RAEXP	0000200200	1	P0000173628	OPR-SD_BATCH POSITIVE PROMO		0.00		0.00	0.00	-13.60		
08/07/2012	GL_BD_JRNL	0000271804	7206		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	4104		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00		
08/14/2012	GL_BD_JRNL	0000272356	1		08/14/2012/Transfer appropriation for Oak Park Ele		-1,000.00		0.00	0.00	0.00		
08/15/2012	AP_VOUCHER	00628124	1	P0000173628	POSITIVE PROMO/#KCB-576V 10 Days in Black H		0.00		0.00	-189.10	0.00		
08/15/2012	AP_VOUCHER	00628124	1	P0000173628	POSITIVE PROMO/#KCB-576V 10 Days in Black H		0.00		0.00	0.00	189.10		
08/22/2012	GL_BD_JRNL	0000272897	1		08/22/2012/Transfer appropriation for Oak Park Ele		1,000.00		0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	212	REASHON L	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	60.31		
10/24/2012	GL_JOURNAL	PCD0276316	213	REASHON L	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	213.40		
10/24/2012	GL_JOURNAL	PCD0276316	214	REASHON L	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	43.85		
10/24/2012	GL_JOURNAL	PCD0276316	215	REASHON L	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	126.05		
10/24/2012	GL_JOURNAL	PCD0276316	216	REASHON L	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	226.72		
11/06/2012	REQ_PREENC	0000213474	1		Masune First Aid & Safety/120281/2677-82 Nosebudd		0.00		53.25	0.00	0.00		
11/06/2012	REQ_PREENC	0000213474	2		Masune First Aid & Safety/120281/14442 Exam Table		0.00		74.45	0.00	0.00		
11/06/2012	REQ_PREENC	0000213474	3		Masune First Aid & Safety/120281/3173-47 Lysol I.		0.00		28.20	0.00	0.00		
11/06/2012	REQ_PREENC	0000213474	4		Masune First Aid & Safety/120281/27261 Lysol I.C.		0.00		74.55	0.00	0.00		
11/06/2012	REQ_PREENC	0000213474	5		Masune First Aid & Safety/120281/2698-54 Omni Anti		0.00		51.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/06/2012	REQ_PREENC	0000213474	6		Masune First Aid & Safety/120281/34041M Nice N Cle		0.00		42.95	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	151	REASHON L	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	-20.13
11/28/2012	GL_JOURNAL	PCD0278660	152	REASHON L	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	107.28
11/28/2012	GL_JOURNAL	PCD0278660	153	REASHON L	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	115.56
11/28/2012	GL_JOURNAL	PCD0278660	154	REASHON L	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	155.16
11/28/2012	GL_JOURNAL	PCD0278660	155	REASHON L	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	164.61
11/28/2012	GL_JOURNAL	PCD0278660	156	REASHON L	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	0.00	52.56

Number of Transactions 33						Totals	-1,569.77	0.00	324.40	0.00	1,245.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00000	00	4301	2700	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	848		07/01/2012/Load Preliminary budget (25% of SBB budge		436.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	848		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-436.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1577		07/01/2012/Load Board-approved 2013 Original Budge		1,744.00		0.00	0.00	0.00
08/22/2012	GL_BD_JRNL	0000272897	2		08/22/2012/Transfer appropriation for Oak Park Ele		-1,000.00		0.00	0.00	0.00

Number of Transactions 4						Totals	744.00	744.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00000	00	4303	2700	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500											
08/21/2012	REQ_PREENC	0000205487	20		120281/H105492 CRED W/LATERAL FILE LEFT STORAGE 24		0.00		543.90	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	19		120281/PM188-202B ESS MOBILE PED 28H 19-7/8D		0.00		145.95	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	18		120281/PM187-203B ESS MOBILE PED BBF 28H 19-7/8D		0.00		145.95	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	17		120281/CSCMP4829 STAND ALONE CORNER 29-1/2HX48W		0.00		81.18	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	16		120281/CSCMP7229 STAND ALONE CORNER 29-1/2HX72W		0.00		86.58	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	15		120281/CDL29 CORNER DESK LEG 29-1/2H		0.00		66.16	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	14		120281/CSL2429F FREESTANDING 24DX29-1/2H		0.00		72.84	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	13		120281/CEP2429F FREESTANDING 24DX29-1/2H		0.00		84.58	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	12		120281/T5722ER CORNER COVE 48X72-24L/24R		0.00		201.55	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	11		120281/T5722 EL CORNER COVE 72X48-24L/24R		0.00		201.55	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	10		120281/PM187-203B ESS MOBILE PED BBF 19-7/8D		0.00		437.85	0.00	0.00
08/21/2012	REQ_PREENC	0000205487	9		120281/CSCMP3629 STAND ALONE CORNER 29-1/2HX36W		0.00		117.60	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	4303	2700	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500									
08/21/2012	REQ_PREENC	0000205487	8		120281/CSCMP7229 sTAND-aLONE cORNER 29-1/2HX72W		0.00		131.76
08/21/2012	REQ_PREENC	0000205487	7		120281/CS489 Full-Height 29 -1/2Hx48W		0.00		121.77
08/21/2012	REQ_PREENC	0000205487	6		120281/CDL29 Corner Deswg Leg 29-1/2H		0.00		99.24
08/21/2012	REQ_PREENC	0000205487	5		120281/CLS2429F Freestanding 24Dx29-1/2 H		0.00		109.26
08/21/2012	REQ_PREENC	0000205487	4		120281/CEP2429F Freestanding 24DX29-1/2H End Panel		0.00		253.74
08/21/2012	REQ_PREENC	0000205487	3		120281/T52448S Primary 24Dx48W flat eg lam		0.00		282.72
08/21/2012	REQ_PREENC	0000205487	2		120281/T5922ER Corner Cove		0.00		165.97
08/21/2012	REQ_PREENC	0000205487	1		120281/T5922 EL Corner Cove		0.00		331.94
08/22/2012	GL_BD_JRNL	0000272915	4		08/22/2012/Transfer appropriation for Oak Park Ele		400.00		0.00
08/22/2012	GL_BD_JRNL	0000272915	2		08/22/2012/Transfer appropriation for Oak Park Ele		1,000.00		0.00
08/24/2012	PO_POENC	0000188129	5	R0000205487	CRAWFORD A-001/CLS2429F Freestanding 24 D x 29-1/2		0.00		117.73
08/24/2012	PO_POENC	0000188129	4	R0000205487	CRAWFORD A-001/CEP2429F Freestanding 24 D X 29-1/2		0.00		-253.74
08/24/2012	PO_POENC	0000188129	4	R0000205487	CRAWFORD A-001/CEP2429F Freestanding 24 D X 29-1/2		0.00		0.00
08/24/2012	PO_POENC	0000188129	3	R0000205487	CRAWFORD A-001/T52448S Primary 24 D x 48 W Flat Eg		0.00		-282.72
08/24/2012	PO_POENC	0000188129	3	R0000205487	CRAWFORD A-001/T52448S Primary 24 D x 48 W Flat Eg		0.00		304.63
08/24/2012	PO_POENC	0000188129	2	R0000205487	CRAWFORD A-001/T5922ER Corner Cove 36 x 72- 24L /		0.00		-165.97
08/24/2012	PO_POENC	0000188129	2	R0000205487	CRAWFORD A-001/T5922ER Corner Cove 36 x 72- 24L /		0.00		0.00
08/24/2012	PO_POENC	0000188129	1	R0000205487	CRAWFORD A-001/T5922EL Corner Cove 72 x 36 - 24L /		0.00		-331.94
08/24/2012	PO_POENC	0000188129	1	R0000205487	CRAWFORD A-001/T5922EL Corner Cove 72 x 36 - 24L /		0.00		0.00
08/24/2012	PO_POENC	0000188129	9	R0000205487	CRAWFORD A-001/CSCMP3629 Stand-Alone Corner 29-1/2		0.00		-117.60
08/24/2012	PO_POENC	0000188129	9	R0000205487	CRAWFORD A-001/CSCMP3629 Stand-Alone Corner 29-1/2		0.00		0.00
08/24/2012	PO_POENC	0000188129	8	R0000205487	CRAWFORD A-001/CSCMP7229 Stand-Alone Corner 29-1/2		0.00		-131.76
08/24/2012	PO_POENC	0000188129	8	R0000205487	CRAWFORD A-001/CSCMP7229 Stand-Alone Corner 29-1/2		0.00		0.00
08/24/2012	PO_POENC	0000188129	7	R0000205487	CRAWFORD A-001/CS489 Full-Height 29 -1/2Hx48W		0.00		-121.77
08/24/2012	PO_POENC	0000188129	10	R0000205487	CRAWFORD A-001/PM187-203B ESS MOBILE PED BBF 28 H		0.00		0.00
08/24/2012	PO_POENC	0000188129	7	R0000205487	CRAWFORD A-001/CS489 Full-Height 29 -1/2Hx48W		0.00		0.00
08/24/2012	PO_POENC	0000188129	6	R0000205487	CRAWFORD A-001/CDL29 Corner Deswg Leg 29-1/2H		0.00		-99.24
08/24/2012	PO_POENC	0000188129	6	R0000205487	CRAWFORD A-001/CDL29 Corner Deswg Leg 29-1/2H		0.00		0.00
08/24/2012	PO_POENC	0000188129	5	R0000205487	CRAWFORD A-001/CLS2429F Freestanding 24 D x 29-1/2		0.00		-109.26
08/24/2012	PO_POENC	0000188129	13	R0000205487	CRAWFORD A-001/CEP2429F FREESTANDING 24 D X 29-1/2		0.00		-84.58
08/24/2012	PO_POENC	0000188129	13	R0000205487	CRAWFORD A-001/CEP2429F FREESTANDING 24 D X 29-1/2		0.00		0.00
08/24/2012	PO_POENC	0000188129	12	R0000205487	CRAWFORD A-001/T5722ER CORNER COVE 48 X 72 - 24L /		0.00		-201.55
08/24/2012	PO_POENC	0000188129	12	R0000205487	CRAWFORD A-001/T5722ER CORNER COVE 48 X 72 - 24L /		0.00		0.00
08/24/2012	PO_POENC	0000188129	11	R0000205487	CRAWFORD A-001/T5722EL CORNER COVE 72 X 48 - 24L /		0.00		-201.55
08/24/2012	PO_POENC	0000188129	11	R0000205487	CRAWFORD A-001/T5722EL CORNER COVE 72 X 48 - 24L /		0.00		0.00
08/24/2012	PO_POENC	0000188129	10	R0000205487	CRAWFORD A-001/PM187-203B ESS MOBILE PED BBF 28 H		0.00		-437.85
08/24/2012	PO_POENC	0000188129	14	R0000205487	CRAWFORD A-001/CSL2429F FREESTANDING 24 D X 29-1/2		0.00		-72.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00000	00	4303	2700	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500										
08/24/2012	PO_POENC	0000188129	14	R0000205487	CRAWFORD A-001/CSL2429F FREESTANDING 24 D X 29-1/2		0.00		78.49	0.00
08/24/2012	PO_POENC	0000188129	21	R0000205487	CRAWFORD A-001/Labor and Equipment to Receive Deli		0.00		813.51	0.00
08/24/2012	PO_POENC	0000188129	20	R0000205487	CRAWFORD A-001/H105492 CREDENZA WITH LATERAL FILE		0.00	-543.90	0.00	0.00
08/24/2012	PO_POENC	0000188129	20	R0000205487	CRAWFORD A-001/H105492 CREDENZA WITH LATERAL FILE		0.00	0.00	586.05	0.00
08/24/2012	PO_POENC	0000188129	19	R0000205487	CRAWFORD A-001/PM188-202B ESS MOBILE PED 28 H 19-7		0.00	-145.95	0.00	0.00
08/24/2012	PO_POENC	0000188129	19	R0000205487	CRAWFORD A-001/PM188-202B ESS MOBILE PED 28 H 19-7		0.00	0.00	157.26	0.00
08/24/2012	PO_POENC	0000188129	18	R0000205487	CRAWFORD A-001/PM187-203B ESS MOBILE PED BBF 28 H		0.00	-145.95	0.00	0.00
08/24/2012	PO_POENC	0000188129	18	R0000205487	CRAWFORD A-001/PM187-203B ESS MOBILE PED BBF 28 H		0.00	0.00	157.26	0.00
08/24/2012	PO_POENC	0000188129	17	R0000205487	CRAWFORD A-001/CSCMP4829 STAND ALONE CORNER 29-1/2		0.00	-81.18	0.00	0.00
08/24/2012	PO_POENC	0000188129	17	R0000205487	CRAWFORD A-001/CSCMP4829 STAND ALONE CORNER 29-1/2		0.00	0.00	87.47	0.00
08/24/2012	PO_POENC	0000188129	16	R0000205487	CRAWFORD A-001/CSCMP7229 STAND ALONE CORNER 29-1/2		0.00	-86.58	0.00	0.00
08/24/2012	PO_POENC	0000188129	16	R0000205487	CRAWFORD A-001/CSCMP7229 STAND ALONE CORNER 29-1/2		0.00	0.00	94.65	0.00
08/24/2012	PO_POENC	0000188129	15	R0000205487	CRAWFORD A-001/CDL29 CORNER DESK LEG 29-1/2 H Colo		0.00	-66.16	0.00	0.00
08/24/2012	PO_POENC	0000188129	15	R0000205487	CRAWFORD A-001/CDL29 CORNER DESK LEG 29-1/2 H Colo		0.00	0.00	71.29	0.00
11/07/2012	AP_VOUCHER	00643674	1	P0000188129	CRAWFORD A-001/T5922EL Corner Cove 72 x 36 -		0.00	0.00	0.00	357.67
11/07/2012	AP_VOUCHER	00643674	1	P0000188129	CRAWFORD A-001/T5922EL Corner Cove 72 x 36 -		0.00	0.00	-357.67	0.00
11/07/2012	AP_VOUCHER	00643674	2	P0000188129	CRAWFORD A-001/T5922ER Corner Cove 36 x 72-		0.00	0.00	0.00	178.83
11/07/2012	AP_VOUCHER	00643674	2	P0000188129	CRAWFORD A-001/T5922ER Corner Cove 36 x 72-		0.00	0.00	-178.83	0.00
11/07/2012	AP_VOUCHER	00643674	3	P0000188129	CRAWFORD A-001/T52448S Primary 24 D x 48 W Fl		0.00	0.00	0.00	304.63
11/07/2012	AP_VOUCHER	00643674	3	P0000188129	CRAWFORD A-001/T52448S Primary 24 D x 48 W Fl		0.00	0.00	-304.63	0.00
11/07/2012	AP_VOUCHER	00643674	4	P0000188129	CRAWFORD A-001/CEP2429F Freestanding 24 D X 2		0.00	0.00	0.00	273.21
11/07/2012	AP_VOUCHER	00643674	4	P0000188129	CRAWFORD A-001/CEP2429F Freestanding 24 D X 2		0.00	0.00	-273.21	0.00
11/07/2012	AP_VOUCHER	00643674	5	P0000188129	CRAWFORD A-001/CLS2429F Freestanding 24 D x 2		0.00	0.00	0.00	117.73
11/07/2012	AP_VOUCHER	00643674	5	P0000188129	CRAWFORD A-001/CLS2429F Freestanding 24 D x 2		0.00	0.00	-117.73	0.00
11/07/2012	AP_VOUCHER	00643674	6	P0000188129	CRAWFORD A-001/CDL29 Corner Deswg Leg 29-1/2H		0.00	0.00	0.00	106.93
11/07/2012	AP_VOUCHER	00643674	6	P0000188129	CRAWFORD A-001/CDL29 Corner Deswg Leg 29-1/2H		0.00	0.00	-106.93	0.00
11/07/2012	AP_VOUCHER	00643674	7	P0000188129	CRAWFORD A-001/CS489 Full-Height 29 -1/2Hx48W		0.00	0.00	0.00	131.21
11/07/2012	AP_VOUCHER	00643674	7	P0000188129	CRAWFORD A-001/CS489 Full-Height 29 -1/2Hx48W		0.00	0.00	-131.21	0.00
11/07/2012	AP_VOUCHER	00643674	8	P0000188129	CRAWFORD A-001/CSCMP7229 Stand-Alone Corner 2		0.00	0.00	0.00	141.97
11/07/2012	AP_VOUCHER	00643674	8	P0000188129	CRAWFORD A-001/CSCMP7229 Stand-Alone Corner 2		0.00	0.00	-141.97	0.00
11/07/2012	AP_VOUCHER	00643674	9	P0000188129	CRAWFORD A-001/CSCMP3629 Stand-Alone Corner 2		0.00	0.00	0.00	126.71
11/07/2012	AP_VOUCHER	00643674	9	P0000188129	CRAWFORD A-001/CSCMP3629 Stand-Alone Corner 2		0.00	0.00	-126.71	0.00
11/07/2012	AP_VOUCHER	00643674	10	P0000188129	CRAWFORD A-001/PM187-203B ESS MOBILE PED BBF		0.00	0.00	0.00	471.78
11/07/2012	AP_VOUCHER	00643674	10	P0000188129	CRAWFORD A-001/PM187-203B ESS MOBILE PED BBF		0.00	0.00	-471.78	0.00
11/07/2012	AP_VOUCHER	00643674	11	P0000188129	CRAWFORD A-001/T5722EL CORNER COVE 72 X 48 -		0.00	0.00	0.00	217.17
11/07/2012	AP_VOUCHER	00643674	11	P0000188129	CRAWFORD A-001/T5722EL CORNER COVE 72 X 48 -		0.00	0.00	-217.17	0.00
11/07/2012	AP_VOUCHER	00643674	12	P0000188129	CRAWFORD A-001/T5722ER CORNER COVE 48 X 72 -		0.00	0.00	0.00	217.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00000	00	4303	2700	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500											
11/07/2012	AP_VOUCHER	00643674	12	P0000188129	CRAWFORD A-001/T5722ER CORNER COVE 48 X 72 -		0.00	0.00	-217.17	0.00	
11/07/2012	AP_VOUCHER	00643674	13	P0000188129	CRAWFORD A-001/CEP2429F FREESTANDING 24 D X 2		0.00	0.00	0.00	91.07	
11/07/2012	AP_VOUCHER	00643674	13	P0000188129	CRAWFORD A-001/CEP2429F FREESTANDING 24 D X 2		0.00	0.00	-91.07	0.00	
11/07/2012	AP_VOUCHER	00643674	14	P0000188129	CRAWFORD A-001/CSL2429F FREESTANDING 24 D X 2		0.00	0.00	0.00	78.49	
11/07/2012	AP_VOUCHER	00643674	14	P0000188129	CRAWFORD A-001/CSL2429F FREESTANDING 24 D X 2		0.00	0.00	-78.49	0.00	
11/07/2012	AP_VOUCHER	00643674	15	P0000188129	CRAWFORD A-001/CDL29 CORNER DESK LEG 29-1/2 H		0.00	0.00	0.00	71.29	
11/07/2012	AP_VOUCHER	00643674	15	P0000188129	CRAWFORD A-001/CDL29 CORNER DESK LEG 29-1/2 H		0.00	0.00	-71.29	0.00	
11/07/2012	AP_VOUCHER	00643674	16	P0000188129	CRAWFORD A-001/CSCMP7229 STAND ALONE CORNER 2		0.00	0.00	0.00	94.65	
11/07/2012	AP_VOUCHER	00643674	16	P0000188129	CRAWFORD A-001/CSCMP7229 STAND ALONE CORNER 2		0.00	0.00	-94.65	0.00	
11/07/2012	AP_VOUCHER	00643674	17	P0000188129	CRAWFORD A-001/CSCMP4829 STAND ALONE CORNER 2		0.00	0.00	0.00	87.47	
11/07/2012	AP_VOUCHER	00643674	17	P0000188129	CRAWFORD A-001/CSCMP4829 STAND ALONE CORNER 2		0.00	0.00	-87.47	0.00	
11/07/2012	AP_VOUCHER	00643674	18	P0000188129	CRAWFORD A-001/PM187-203B ESS MOBILE PED BBF		0.00	0.00	0.00	157.26	
11/07/2012	AP_VOUCHER	00643674	18	P0000188129	CRAWFORD A-001/PM187-203B ESS MOBILE PED BBF		0.00	0.00	-157.26	0.00	
11/07/2012	AP_VOUCHER	00643674	19	P0000188129	CRAWFORD A-001/PM188-202B ESS MOBILE PED 28 H		0.00	0.00	0.00	157.26	
11/07/2012	AP_VOUCHER	00643674	19	P0000188129	CRAWFORD A-001/PM188-202B ESS MOBILE PED 28 H		0.00	0.00	-157.26	0.00	
11/07/2012	AP_VOUCHER	00643674	20	P0000188129	CRAWFORD A-001/H105492 CREDENZA WITH LATERAL		0.00	0.00	0.00	586.05	
11/07/2012	AP_VOUCHER	00643674	20	P0000188129	CRAWFORD A-001/H105492 CREDENZA WITH LATERAL		0.00	0.00	-586.05	0.00	
11/07/2012	AP_VOUCHER	00643674	21	P0000188129	CRAWFORD A-001/Labor and Equipment to Receive		0.00	0.00	0.00	813.51	
11/07/2012	AP_VOUCHER	00643674	21	P0000188129	CRAWFORD A-001/Labor and Equipment to Receive		0.00	0.00	-813.51	0.00	
Number of Transactions 105						Totals	-3,382.06	1,400.00	0.00	0.00	4,782.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00000	00	4315	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies											
10/24/2012	GL_BD_JRNL	0000276317	21				10/24/2012/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	211	REASHON L			10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	387.84
11/28/2012	GL_JOURNAL	PCD0278660	157	REASHON L			11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	-36.62
11/28/2012	GL_JOURNAL	PCD0278660	158	REASHON L			11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	199.27
11/28/2012	GL_JOURNAL	PCD0278660	159	REASHON L			11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	219.70
11/28/2012	GL_JOURNAL	PCD0278660	160	REASHON L			11/28/2012/Pcards: September 16 2012 thru October	0.00	0.00	0.00	169.01
Number of Transactions 6						Totals	-939.20	0.00	0.00	0.00	939.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00000	00	4491	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
08/14/2012	GL_BD_JRNL	0000272356	2		08/14/2012/Transfer appropriation for Oak Park Ele			1,000.00		0.00			
08/22/2012	GL_BD_JRNL	0000272915	1		08/22/2012/Transfer appropriation for Oak Park Ele			-1,000.00		0.00			
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 150								Account	Totals 4000s	-5,147.03	2,144.00	324.40	0.00	6,966.63
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2957					07/01/2012/Load Preliminary budget (25% of SBB budge	3,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2957					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-3,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1578					07/01/2012/Load Board-approved 2013 Original Budge	15,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	291	No Jrnl Ref				08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	1,107.81	
08/21/2012	GL_JOURNAL	0000272840	281	No Jrnl Ref				08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	1,010.71	
08/22/2012	GL_BD_JRNL	0000272915	3					08/22/2012/Transfer appropriation for Oak Park Ele	-400.00	0.00	0.00	0.00	
10/16/2012	GL_JOURNAL	0000275839	291	No Jrnl Ref				10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00	0.00	0.00	1,010.71	
10/31/2012	GL_JOURNAL	0000276741	1	TO 00008				10/31/2012/Transfer copier expense for Oak Park El	0.00	0.00	0.00	-6,954.00	
11/28/2012	GL_JOURNAL	0000278671	292	No Jrnl Ref				11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00	0.00	0.00	1,109.54	
Number of Transactions 9								Totals	17,315.23	14,600.00	0.00	0.00	-2,715.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	5733	2700	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2958					07/01/2012/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2958					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1579					07/01/2012/Load Board-approved 2013 Original Budge	500.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	500.00	500.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	5853	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	5853	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
07/19/2012	PO_POENC	0000160510	1	No REQ.	NICK RAIL MUSI/SERVICE PO to provide Instrument re		0.00	0.00	0.52	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2942		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2942		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.52	0.00	0.00	0.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	5853	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
07/19/2012	PO_POENC	0000164341	1	No REQ.	TRUCOMM SB-001/Term PO for annual voicemail servic		0.00	0.00	898.34	0.00		
07/23/2012	GL_BD_JRNL	0000270120	3404		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	3404		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-898.34	0.00	0.00	898.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	42		10/31/2012/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1398	6192632170	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	1399	6192641417	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	1400	6192648168	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	25.74		
11/08/2012	GL_JOURNAL	0000277309	1401	6192632170	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1402	6192641417	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1403	6192648168	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	20.16		
11/30/2012	GL_JOURNAL	0000278848	1286	6192641417	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.63		
11/30/2012	GL_JOURNAL	0000278848	1287	6192648168	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	23.92		
11/30/2012	GL_JOURNAL	0000278848	1285	6192632170	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.63		
Number of Transactions 10							Totals	-181.32	0.00	0.00	0.00	181.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	5917	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones												

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00000	00	5917	2700	0000	01000	0000	2013								
DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones																
07/20/2012	PO_POENC	0000171456	1	No REQ.	AT&T-002/Term PO for annual voice/data service; AT					0.00	0.00		335.69	0.00		
07/20/2012	PO_POENC	0000171457	1	No REQ.	AT&T-002/Term PO for annual voice/data service. AT					0.00	0.00		1,000.00	0.00		
07/20/2012	PO_POENC	0000184192	1	No REQ.	AT&T-002/AT&T Acct#28705677236					0.00	0.00		226.27	0.00		
07/23/2012	GL_BD_JRNL	0000270120	3983		07/23/2012/zero dollar transfer to open strings fo					0.00	0.00		0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	3982		07/23/2012/zero dollar transfer to open strings fo					0.00	0.00		0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	7211		07/23/2012/zero dollar transfer to open strings fo					0.00	0.00		0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	3983		08/07/2012/Transfer of appropriations of zero doll					0.00	0.00		0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	3982		08/07/2012/Transfer of appropriations of zero doll					0.00	0.00		0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	7211		08/07/2012/Transfer of appropriations of zero doll					0.00	0.00		0.00	0.00		
09/11/2012	GL_BD_JRNL	0000273771	1		09/11/2012/Transfer appropriation for Oak Park Ele					0.00	0.00		0.00	0.00		
Number of Transactions 10										Totals	-1,561.96	0.00	0.00	1,561.96	0.00	
Number of Transactions 38										Account	Totals 5000s	15,173.09	15,100.00	0.00	2,460.82	-2,533.91
Number of Transactions 369										Resource	Totals 00000	6,084.83	23,358.39	324.40	2,460.82	14,488.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00008	00	4301	1000	1110	01000	0000	2013								
DeptID 0223 - Oak Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies																
10/17/2012	GL_BD_JRNL	CO00275940	92		10/17/2012/Transfer appropriations for 11-12 carry					6,954.00	0.00		0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276740	1		10/31/2012/Transfer appropriation for Oak Park Ele					-6,954.00	0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00008	00	5614	1000	1110	01000	0000	2013								
DeptID 0223 - Oak Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 5614 - Lease of Printer/Duplicator																
10/31/2012	GL_BD_JRNL	0000276740	2		10/31/2012/Transfer appropriation for Oak Park Ele					6,954.00	0.00		0.00	0.00		
10/31/2012	GL JOURNAL	0000276741	2	TO 00000	10/31/2012/Transfer copier expense for Oak Park El					0.00	0.00		0.00	6,954.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00008	00	5614	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 5614 - Lease of Printer/Duplicator													
Number of Transactions 2							Totals	0.00	6,954.00	0.00	0.00	6,954.00	
Number of Transactions 2							Account	Totals 5000s	0.00	6,954.00	0.00	0.00	6,954.00
Number of Transactions 4							Resource	Totals 00008	0.00	6,954.00	0.00	0.00	6,954.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2096	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2097	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2098	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2099	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2100	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2101	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2102	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2103	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2104	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2105	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2106	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2107	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2108	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2109	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2094	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2095	07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00			
07/09/2012	GL_JOURNAL	PAY0268709	1	PAYROLL	07/31/2012/12-07-10SP Payroll/12-07-10SP Payroll		0.00	0.00	0.00	5,074.86			
07/19/2012	GL_BD_JRNL	REV0269788	11985	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11986	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11987	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11988	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11989	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11990	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11991	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269788	11992		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11993		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11994		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11995		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11996		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11997		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11998		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11999		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12000		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12083		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12090		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12097		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12104		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12069		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12062		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12055		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12076		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12020		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12034		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12048		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11992		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11985		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11999		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12006		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12013		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3121		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3131		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3141		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3151		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	432	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	34,035.87
08/29/2012	GL_JOURNAL	PAY0273117	395	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	46,823.01
09/28/2012	GL_JOURNAL	PAY0274827	420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	137,597.86
11/01/2012	GL_JOURNAL	PAY0276820	426	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	142,077.68
11/30/2012	GL_JOURNAL	PAY0278771	440	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	143,350.62
11/30/2012	GL_JOURNAL	0000278855	91	PYE	11/30/2012/GL Encumbrance Process/115479 ;Salary f		0.00		0.00	1,003,454.29

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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
Number of Transactions 59							Totals	-178,164.19	1,334,250.00	0.00	1,003,454.29	508,959.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2110	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2111	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12001	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12002	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12041	07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12027	07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	433	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,053.98		
Number of Transactions 7							Totals	132,376.20	133,430.18	0.00	0.00	1,053.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	1109	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In												
11/01/2012	GL_BD_JRNL	0000276865	83	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1347	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,861.63		
11/30/2012	GL_JOURNAL	0000278855	1167	PYE	11/30/2012/GL Encumbrance Process/113458 ;Salary f		0.00	0.00	55,031.39	0.00		
Number of Transactions 3							Totals	-62,893.02	0.00	0.00	55,031.39	7,861.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	633	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2166	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,346.40		
10/08/2012	GL_JOURNAL	PAY0275275	772	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	467.25		
11/01/2012	GL_JOURNAL	PAY0276820	2484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	538.56		
11/06/2012	GL_JOURNAL	PAY0277114	963	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28		

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 Expenes
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00010	00	1165	1000	1110	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
12/07/2012	GL_JOURNAL	PAY0279165	716	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					
								0.00	0.00	0.00
Number of Transactions 7						Totals		-3,025.41	0.00	0.00
									0.00	269.28
										3,025.41

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00010	00	1308	2700	0000	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2012	GL_BD_JRNL	ORG0268276	7097		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2309	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1962	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	109		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	109		09/28/2012/Transfer appropriations from sites to d			2,646.51	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	109		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	109		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	3540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	2197	PYE	11/30/2012/GL Encumbrance Process/109831 ;Salary f			0.00	0.00	62,553.00
Number of Transactions 11						Totals		-8,402.06	107,977.76	0.00
										62,553.00
										53,826.82

Number of Transactions 87 Account Totals 1000s -120,108.48 1,575,657.94 0.00 1,121,038.68 574,727.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00010	00	2231	2420	0000	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5304		07/01/2012/Load Board-approved 2013 Original Budge			5,907.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2142		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	3619	PYE	11/30/2012/GL Encumbrance Process/100346 ;Salary f			0.00	0.00	4,345.47

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00010	00	2231	2420	0000	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									

Number of Transactions 6
Totals -1,002.95 5,907.00 0.00 4,345.47 2,564.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	2236	3140	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5673	07/01/2012/Load Board-approved 2013 Original Budge				15,493.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3237	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	193.57
09/28/2012	GL_JOURNAL	PAY0274827	5073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,317.38
11/01/2012	GL_JOURNAL	PAY0276820	5620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,398.03
11/30/2012	GL_JOURNAL	PAY0278771	5705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,467.70
11/30/2012	GL_JOURNAL	0000278855	3762	PYE	11/30/2012/GL Encumbrance Process/155002 ;Salary f			0.00	0.00	10,273.90	0.00

Number of Transactions 6
Totals 842.42 15,493.00 0.00 10,273.90 4,376.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6388	07/01/2012/Load Board-approved 2013 Original Budge				25,629.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6389	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	465	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3835	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,276.76
09/28/2012	GL_JOURNAL	PAY0274827	5697	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,470.37
11/01/2012	GL_JOURNAL	PAY0276820	6269	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,858.35
11/30/2012	GL_JOURNAL	PAY0278771	6336	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,250.14
11/30/2012	GL_JOURNAL	0000278855	4247	PYE	11/30/2012/GL Encumbrance Process/117115 ;Salary f			0.00	0.00	43,019.62	0.00

Number of Transactions 8
Totals 594.82 64,261.00 0.00 43,019.62 20,646.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	2404	3110	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2012	GL_BD_JRNL	ORG0268279	7188	07/01/2012/Load Board-approved 2013 Original Budge				17,268.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4165	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	248.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	2404	3110	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
09/28/2012	GL_JOURNAL	PAY0274827	6014	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,874.63		
11/01/2012	GL_JOURNAL	PAY0276820	6587	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	964.22		
11/30/2012	GL_JOURNAL	PAY0278771	6657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,705.93		
11/30/2012	GL_JOURNAL	0000278855	4550	PYE	11/30/2012/GL	Encumbrance Process/131413	;Salary f	0.00	0.00	11,941.48	0.00		
								-----		-----			
Number of Transactions 6								Totals	-466.28	17,268.00	0.00	11,941.48	5,792.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	2451	2700	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly												
10/08/2012	GL_BD_JRNL	0000275359	266		09/30/2012/	Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1937	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	111.93		
								-----		-----			
Number of Transactions 2								Totals	-111.93	0.00	0.00	0.00	111.93
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	2456	2700	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/29/2012	GL_BD_JRNL	0000273291	109		08/31/2012/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4464	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	718.52		
09/10/2012	GL_JOURNAL	PAY0273622	965	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	2,040.57		
09/28/2012	GL_JOURNAL	PAY0274827	6398	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,192.90		
10/08/2012	GL_JOURNAL	PAY0275275	2138	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1,241.34		
11/01/2012	GL_JOURNAL	PAY0276820	6964	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,248.45		
11/06/2012	GL_JOURNAL	PAY0277114	2429	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1,884.87		
11/30/2012	GL_JOURNAL	PAY0278771	7048	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,077.35		
12/07/2012	GL_JOURNAL	PAY0279165	1908	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	619.92		
								-----		-----			
Number of Transactions 9								Totals	-10,023.92	0.00	0.00	0.00	10,023.92
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	2456	3110	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/30/2012	GL_BD_JRNL	0000278821	568		11/30/2012/	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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	2456	3110	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/30/2012	GL_JOURNAL	PAY0278771	7049	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	76.80	
Number of Transactions 2					Totals				-76.80	0.00	0.00	76.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	2901	8300	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	842		09/06/2012/Transfer	appropriations from	00000 to 0		10,383.45	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	74		09/06/2012/Transfer	appropriations in	00010 to to		-10,383.45	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	74		09/06/2012/Transfer	appropriations in	00010 to to		10,383.45	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	842		09/06/2012/Transfer	appropriations from	00000 to 0		-10,383.45	0.00	0.00	0.00	
Number of Transactions 4					Totals				0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	2905	8300	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrnm PARAS												
09/06/2012	GL_BD_JRNL	0000273613	170		09/06/2012/Transfer	appropriations in	00010 to to		10,383.45	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	170		09/06/2012/Transfer	appropriations in	00010 to to		-10,383.45	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	842		09/14/2012/Transfer	appropriationsfrom	resource 00		10,383.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6586	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,068.85	
11/01/2012	GL_JOURNAL	PAY0276820	7173	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	998.38	
11/30/2012	GL_JOURNAL	PAY0278771	7251	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,122.50	
11/30/2012	GL_JOURNAL	0000278855	4834	PYE	11/30/2012/GL	Encumbrance Process/148079	;Salary f		0.00	0.00	7,857.48	0.00	
Number of Transactions 7					Totals				-664.21	10,383.00	0.00	7,857.48	3,189.73
Number of Transactions 50					Account	Totals 2000s			-10,908.85	113,312.00	0.00	77,437.95	46,782.90
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3101	1000	1110	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3335		07/01/2012/Load	Board-approved	2013 Original	Budge	93,239.52	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/09/2012	GL_JOURNAL	PAY0268709	2	PAYROLL	07/31/2012/12-07-10SP	Payroll/12-07-10SP	Payroll		0.00		0.00	0.00	418.67
07/19/2012	GL_BD_JRNL	REV0269788	12003		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12004		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12005		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12008		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12006		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12007		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12012		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12013		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12014		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12015		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12009		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12010		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12011		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12016		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12017		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12018		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12091		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12084		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12105		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12098		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12063		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12021		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12035		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12077		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12056		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12070		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11993		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12049		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12000		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11986		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12014		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12007		07/01/2012/Rescission	based on SDEA Tentative Agr			-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3132		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3142		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3122		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3152		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3101	1000	1110	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/31/2012	GL_JOURNAL	PAY0270838	5857	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,807.95		
08/29/2012	GL_JOURNAL	PAY0273117	5431	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,862.90		
09/28/2012	GL_JOURNAL	PAY0274827	7860	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	11,351.79		
10/08/2012	GL_JOURNAL	PAY0275275	2706	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	8551	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	11,588.10		
11/30/2012	GL_JOURNAL	PAY0278771	8674	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	12,497.21		
11/30/2012	GL_JOURNAL	0000278855	5312	PYE	11/30/2012/GL Encumbrance Process/126852	STRS for			0.00	0.00	87,325.05	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2394	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	11.11		
Number of Transactions 46										Totals	-19,798.18	110,075.71	0.00	87,325.05	42,548.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3101	1000	1110	01000	1619	2013							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3336		07/01/2012/Load Board-approved	2013 Original Budge			11,654.94	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12019		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12020		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12042		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12028		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5858	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	86.95		
Number of Transactions 6										Totals	10,921.05	11,008.00	0.00	0.00	86.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3101	2700	0000	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3337		07/01/2012/Load Board-approved	2013 Original Budge			9,400.30	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5856	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,521.62		
08/29/2012	GL_JOURNAL	PAY0273117	5430	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	737.23		
09/28/2012	GL_JOURNAL	PAY0274827	7857	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	420		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	420		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	419		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	419		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8547	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	707.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	5039	PYE	11/30/2012/GL Encumbrance Process/109831 ;STRS for			0.00	0.00	5,160.62	0.00	
Number of Transactions 11							Totals	-693.17	8,908.16	0.00	5,160.62	4,440.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	907		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3338		07/01/2012/Load Board-approved 2013 Original Budge			645.22	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2143		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10433	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	148.46	
11/01/2012	GL_JOURNAL	PAY0276820	11236	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	72.17	
11/30/2012	GL_JOURNAL	PAY0278771	11408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	72.17	
11/30/2012	GL_JOURNAL	0000278855	7600	PYE	11/30/2012/GL Encumbrance Process/100346 ;PERS_A f			0.00	0.00	496.12	0.00	
Number of Transactions 6							Totals	-143.70	645.22	0.00	496.12	292.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3339		07/01/2012/Load Board-approved 2013 Original Budge			7,019.23	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7410	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	341.97	
09/10/2012	GL_JOURNAL	PAY0273622	1515	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	115.01	
09/28/2012	GL_JOURNAL	PAY0274827	10436	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	989.08	
10/08/2012	GL_JOURNAL	PAY0275275	3493	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	115.01	
11/01/2012	GL_JOURNAL	PAY0276820	11238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	697.22	
11/06/2012	GL_JOURNAL	PAY0277114	3979	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	215.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3202	2700	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	PAY0278771	11410	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	722.41	
11/30/2012	GL_JOURNAL	0000278855	7601	PYE	11/30/2012/GL	Encumbrance Process/117115	;PERS_A f		0.00	0.00	4,911.55	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3090	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	70.78	
Number of Transactions 10					Totals				-1,159.00	7,019.23	0.00	4,911.55	3,266.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3202	3110	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3340		07/01/2012/Load	Board-approved 2013	Original Budge		1,886.20	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7411	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	28.32	
09/28/2012	GL_JOURNAL	PAY0274827	10437	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	328.19	
11/01/2012	GL_JOURNAL	PAY0276820	11239	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	110.09	
11/30/2012	GL_JOURNAL	PAY0278771	11411	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	203.54	
11/30/2012	GL_JOURNAL	0000278855	7602	PYE	11/30/2012/GL	Encumbrance Process/131413	;PERS_A f		0.00	0.00	1,363.36	0.00	
Number of Transactions 6					Totals				-147.30	1,886.20	0.00	1,363.36	670.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3202	3140	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3341		07/01/2012/Load	Board-approved 2013	Original Budge		1,692.30	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7412	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	22.10	
09/28/2012	GL_JOURNAL	PAY0274827	10438	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	150.40	
11/01/2012	GL_JOURNAL	PAY0276820	11240	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	159.61	
11/30/2012	GL_JOURNAL	PAY0278771	11412	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	167.57	
11/30/2012	GL_JOURNAL	0000278855	7603	PYE	11/30/2012/GL	Encumbrance Process/155002	;PERS_A f		0.00	0.00	1,172.97	0.00	
Number of Transactions 6					Totals				19.65	1,692.30	0.00	1,172.97	499.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	938		09/06/2012/Transfer	appropriations from 00000	to 0		1,134.18	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/07/2012	GL_BD_JRNL	0000273595	938		09/06/2012/Transfer appropriations from 00000 to 0			-1,134.18		0.00			
09/14/2012	GL_BD_JRNL	0000274079	938		09/14/2012/Transfer appropriations from resource 00			1,134.14		0.00			

Number of Transactions 3								Totals	1,134.14	1,134.14	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00010	00	3301	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3342		07/01/2012/Load Board-approved 2013 Original Budge			16,387.52		0.00
07/09/2012	GL_JOURNAL	PAY0268709	3	PAYROLL	07/31/2012/12-07-10SP Payroll/12-07-10SP Payroll			0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12039		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12040		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12041		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12042		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12043		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12044		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12045		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12046		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12047		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12048		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12054		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12049		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12050		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12051		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12052		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12053		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12085		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12092		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12099		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12106		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12064		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12022		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12036		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12071		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12057		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12078		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	12015		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11994		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12050		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12008		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11987		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12001		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3133		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3123		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3143		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3153		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9564	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	493.54	
08/29/2012	GL_JOURNAL	PAY0273117	9259	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	678.92	
09/28/2012	GL_JOURNAL	PAY0274827	12780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,017.22	
10/08/2012	GL_JOURNAL	PAY0275275	4268	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	6.77	
11/01/2012	GL_JOURNAL	PAY0276820	13650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,075.85	
11/06/2012	GL_JOURNAL	PAY0277114	4811	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13851	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,200.51	
11/30/2012	GL_JOURNAL	0000278855	9630	PYE	11/30/2012/GL Encumbrance Process/126852 ;FMED for		0.00		0.00	15,348.06	
12/07/2012	GL_JOURNAL	PAY0279165	3746	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.90	
Number of Transactions 47						Totals	-3,553.67	19,346.64	0.00	15,348.06	7,552.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3343		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12056		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12055		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12043		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12029		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9565	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	15.28	
Number of Transactions 6						Totals	1,919.46	1,934.74	0.00	0.00	15.28

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3344						1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9563	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	267.45	
08/29/2012	GL_JOURNAL	PAY0273117	9258	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	129.57	
09/28/2012	GL_JOURNAL	PAY0274827	12777	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	129.66	
09/28/2012	GL_BD_JRNL	0000274867	1042					09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1042					09/28/2012/Transfer appropriations from sites to d	38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1039					09/28/2012/Transfer appropriations from sites to d	-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1039					09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13646	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	124.57	
11/30/2012	GL_JOURNAL	PAY0278771	13848	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	129.66	
11/30/2012	GL_JOURNAL	0000278855	9364	PYE				11/30/2012/GL Encumbrance Process/109831 ;FMED for	0.00	0.00	907.02	0.00	

Number of Transactions 11						Totals			-122.25	1,565.68	0.00	907.02	780.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3302	2420	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3307					07/01/2012/Load Board-approved 2013 Original Budge	451.89	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2144					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15389	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	99.48	
11/01/2012	GL_JOURNAL	PAY0276820	16374	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	48.36	
11/30/2012	GL_JOURNAL	PAY0278771	16633	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	48.36	
11/30/2012	GL_JOURNAL	0000278855	11752	PYE				11/30/2012/GL Encumbrance Process/100346 ;OASDI fo	0.00	0.00	332.43	0.00	

Number of Transactions 6						Totals			-76.74	451.89	0.00	332.43	196.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3308					07/01/2012/Load Board-approved 2013 Original Budge	4,915.97	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1108	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	60.51
08/29/2012	GL_JOURNAL	PAY0273117	11156	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	229.14
09/10/2012	GL_JOURNAL	PAY0273622	2327	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	92.04
09/28/2012	GL_JOURNAL	PAY0274827	15392	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	437.68
10/08/2012	GL_JOURNAL	PAY0275275	5343	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	96.05

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	16376	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	467.21	
11/06/2012	GL_JOURNAL	PAY0277114	6051	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	144.21	
11/30/2012	GL_JOURNAL	PAY0278771	16635	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	484.05	
11/30/2012	GL_JOURNAL	0000278855	11753	PYE	11/30/2012/GL	Encumbrance Process/117115	;OASDI fo		0.00	0.00	3,291.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4725	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	47.43	
Number of Transactions 11						Totals			-433.35	4,915.97	0.00	3,291.00	2,058.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3302	3110	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3309		07/01/2012/Load	Board-approved 2013	Original Budge		1,321.01	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11157	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	18.97	
09/28/2012	GL_JOURNAL	PAY0274827	15393	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	219.91	
11/01/2012	GL_JOURNAL	PAY0276820	16377	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	73.78	
11/30/2012	GL_JOURNAL	PAY0278771	16636	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	136.38	
11/30/2012	GL_JOURNAL	0000278855	11754	PYE	11/30/2012/GL	Encumbrance Process/131413	;OASDI fo		0.00	0.00	913.52	0.00	
Number of Transactions 6						Totals			-41.55	1,321.01	0.00	913.52	449.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3302	3140	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3310		07/01/2012/Load	Board-approved 2013	Original Budge		1,185.21	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11158	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	14.81	
09/28/2012	GL_JOURNAL	PAY0274827	15394	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	100.78	
11/01/2012	GL_JOURNAL	PAY0276820	16378	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	106.95	
11/30/2012	GL_JOURNAL	PAY0278771	16637	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	112.29	
11/30/2012	GL_JOURNAL	0000278855	11755	PYE	11/30/2012/GL	Encumbrance Process/155002	;OASDI fo		0.00	0.00	785.95	0.00	
Number of Transactions 6						Totals			64.43	1,185.21	0.00	785.95	334.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3302	8300	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3302	8300	0000	01000	0000	2013	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
09/06/2012	GL_BD_JRNL	0000273595	1226				09/06/2012/Transfer appropriations from 00000 to 0	794.33	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1226				09/06/2012/Transfer appropriations from 00000 to 0	-794.33	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1226				09/14/2012/Transfer appropriations from resource 00	794.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15397	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	81.77	
11/01/2012	GL_JOURNAL	PAY0276820	16381	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	76.38	
11/30/2012	GL_JOURNAL	PAY0278771	16640	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	85.87	
11/30/2012	GL_JOURNAL	0000278855	11756	PYE			11/30/2012/GL Encumbrance Process/148079 ;OASDI fo	0.00	0.00	601.10	0.00	
Number of Transactions 7							Totals	-50.82	794.30	0.00	601.10	244.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3421	1000	1110	01000	0000	2013	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert			
07/02/2012	GL_BD_JRNL	ORG0268283	3311				07/01/2012/Load Board-approved 2013 Original Budge	2,160.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3154				07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3144				07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3124				07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3134				07/01/2012/Accept budget and spend due to SDEA Ten	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17702	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	270.06	
11/01/2012	GL_JOURNAL	PAY0276820	18707	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	277.33	
11/30/2012	GL_JOURNAL	PAY0278771	19001	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	295.78	
11/30/2012	GL_JOURNAL	0000278855	13866	PYE			11/30/2012/GL Encumbrance Process/126852 ;VISION f	0.00	0.00	2,173.50	0.00	
Number of Transactions 9							Totals	-316.67	2,700.00	0.00	2,173.50	843.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3421	1000	1110	01000	1619	2013	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert			
07/02/2012	GL_BD_JRNL	ORG0268283	3312				07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	270.00	270.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3421	2700	0000	01000	0000	2013	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00010	00	3421	2700	0000	01000	0000	2013						
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3313		07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	13595	PYE	11/30/2012/GL Encumbrance Process/109831 ;VISION f					0.00	0.00	94.50	0.00		
Number of Transactions 5										Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3431	2420	0000	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	3314		07/01/2012/Load Board-approved 2013 Original Budge					67.50	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2145		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.43		
11/01/2012	GL_JOURNAL	PAY0276820	20706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	PAY0278771	21014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	0000278855	15905	PYE	11/30/2012/GL Encumbrance Process/100346 ;VISION f					0.00	0.00	47.25	0.00		
Number of Transactions 6										Totals	0.96	67.50	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	3431	2700	0000	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	3315		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19720	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	21016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	15906	PYE	11/30/2012/GL Encumbrance Process/117115 ;VISION f					0.00	0.00	189.00	0.00		
Number of Transactions 5										Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3431	3110	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	00010	00	3431	3110	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3316		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	21017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	15907	PYE	11/30/2012/GL Encumbrance Process/131413 ;VISION f				0.00	94.50	

Number of Transactions 4						Totals			16.60	135.00	0.00
										94.50	23.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	00010	00	3431	3140	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3317		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20709	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	21018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	15908	PYE	11/30/2012/GL Encumbrance Process/155002 ;VISION f				0.00	94.50	

Number of Transactions 5						Totals			-0.42	135.00	0.00
										94.50	40.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	00010	00	3441	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3318		07/01/2012/Load Board-approved 2013 Original Budge				15,664.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3135		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3125		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3145		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3155		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	17808	PYE	11/30/2012/GL Encumbrance Process/126852 ;DENTAL f				0.00	15,761.90	

Number of Transactions 9						Totals			-2,812.87	19,580.00	0.00
										15,761.90	6,630.97

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

PeopleSoft GL
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3441	1000	1110	01000	1619	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3319		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	
Number of Transactions 1							Totals	1,958.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3320		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21688	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17538	PYE	11/30/2012/GL Encumbrance Process/109831 ;DENTAL f		0.00	0.00	685.30	
Number of Transactions 5							Totals	-28.92	979.00	685.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3451	2420	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3283		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2146		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	24648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	25014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	19847	PYE	11/30/2012/GL Encumbrance Process/100346 ;DENTAL f		0.00	0.00	342.65	
Number of Transactions 6							Totals	-14.46	489.50	342.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3284		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	25016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	215.08	

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0223	00010	00	3451	2700	0000	01000	0000	2013
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

11/30/2012	GL_JOURNAL	0000278855	19848	PYE	11/30/2012/GL Encumbrance Process/117115 ;DENTAL f	0.00	0.00	1,370.60	0.00
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Number of Transactions	5	Totals				-57.84	1,958.00	0.00	1,370.60	645.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3451	3110	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3285		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	92.35
11/30/2012	GL_JOURNAL	PAY0278771	25017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	19849	PYE	11/30/2012/GL Encumbrance Process/131413 ;DENTAL f	0.00	0.00	685.30	0.00

Number of Transactions	4	Totals				93.81	979.00	0.00	685.30	199.89
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3451	3140	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3286		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23708	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	114.70
11/01/2012	GL_JOURNAL	PAY0276820	24651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	25018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	19850	PYE	11/30/2012/GL Encumbrance Process/155002 ;DENTAL f	0.00	0.00	685.30	0.00

Number of Transactions	5	Totals				-36.08	979.00	0.00	685.30	329.78
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3287		07/01/2012/Load Board-approved 2013 Original Budge	194,512.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3156		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3146		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3126		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3136		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	22,616.52

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3461	1000 1110 01000 0000	2013					
		DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	11/01/2012	GL_JOURNAL	PAY0276820	26585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23,282.96	
	11/30/2012	GL_JOURNAL	PAY0278771	26987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	24,823.75	
	11/30/2012	GL_JOURNAL	0000278855	21738	PYE	11/30/2012/GL Encumbrance Process/126852 ;MEDICA f		0.00	0.00	187,217.80	0.00	
Number of Transactions 9							Totals	-14,801.03	243,140.00	0.00	187,217.80	70,723.23
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3461	1000 1110 01000 1619	2013					
		DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3288		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	24,314.00	24,314.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3461	2700 0000 01000 0000	2013					
		DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3289		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
	11/01/2012	GL_JOURNAL	PAY0276820	26582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	PAY0278771	26985	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	0000278855	21472	PYE	11/30/2012/GL Encumbrance Process/109831 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3471	2420 0000 01000 0000	2013					
		DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3290		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2147		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	589.54	
	11/01/2012	GL_JOURNAL	PAY0276820	28568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	589.54	
	11/30/2012	GL_JOURNAL	PAY0278771	28980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	589.54	
	11/30/2012	GL_JOURNAL	0000278855	23760	PYE	11/30/2012/GL Encumbrance Process/100346 ;MEDICA f		0.00	0.00	4,254.95	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3471	2420	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 6 Totals 54.93 6,078.50 0.00 4,254.95 1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3291	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	23761	PYE	11/30/2012/GL Encumbrance Process/117115 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3471	3110	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3292	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	882.92
11/30/2012	GL_JOURNAL	PAY0278771	28983	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	23762	PYE	11/30/2012/GL Encumbrance Process/131413 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 4 Totals 1,736.03 12,157.00 0.00 8,509.90 1,911.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3471	3140	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3293	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	214.38

Number of Transactions 2 Totals 11,942.62 12,157.00 0.00 0.00 214.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3294		07/01/2012/Load Board-approved 2013 Original Budge				18,195.84		0.00	0.00	0.00
07/09/2012	GL_JOURNAL	PAY0268709	4	PAYROLL	07/31/2012/12-07-10SP Payroll/12-07-10SP Payroll					0.00	0.00	0.00	55.82
07/19/2012	GL_BD_JRNL	REV0269788	12075		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12076		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12077		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12078		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12079		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12080		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12081		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12082		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12083		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12089		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12090		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12084		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12085		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12086		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12087		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12088		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12002		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11988		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11995		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12009		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12051		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12100		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12107		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12065		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12093		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12086		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12023		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12037		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12016		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12079		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12058		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12072		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3137		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3127		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3157		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269828	3147						1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13487	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	374.38
08/07/2012	GL_JOURNAL	PUE0271752	1286	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	81.71
08/07/2012	GL_JOURNAL	PUE0271752	1287	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	547.98
08/07/2012	GL_JOURNAL	0000271834	1286	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-81.71
08/07/2012	GL_JOURNAL	0000271834	1287	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-547.98
08/08/2012	GL_JOURNAL	PUE0271936	1298	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	547.98
08/08/2012	GL_JOURNAL	PUE0271936	1297	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	81.71
08/08/2012	GL_JOURNAL	PUE0271937	1074	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-374.38
08/08/2012	GL_JOURNAL	PUE0271937	1075	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-55.82
08/29/2012	GL_JOURNAL	PAY0273117	13150	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	515.07
09/10/2012	GL_JOURNAL	PUE0273713	1065	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	753.85
09/10/2012	GL_JOURNAL	PUE0273714	993	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-515.07
09/28/2012	GL_JOURNAL	PAY0274827	29887	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,528.39
10/08/2012	GL_JOURNAL	PUE0275351	1867	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.52
10/08/2012	GL_JOURNAL	PUE0275351	1868	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.68
10/08/2012	GL_JOURNAL	PUE0275351	1869	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2,215.33
10/08/2012	GL_JOURNAL	PUE0275352	1629	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1,528.39
10/08/2012	GL_JOURNAL	PUE0275352	1630	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.14
10/08/2012	GL_JOURNAL	PAY0275275	6401	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.14
11/01/2012	GL_JOURNAL	PAY0276820	30818	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,568.77
11/06/2012	GL_JOURNAL	PAY0277114	7208	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	1743	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1,568.77
11/07/2012	GL_JOURNAL	PUE0277188	1744	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	2122	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2123	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	2124	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,562.85
11/30/2012	GL_JOURNAL	PAY0278771	31272	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,666.29
11/30/2012	GL_JOURNAL	0000278855	25656	PYE			11/30/2012/GL Encumbrance Process/126852 ;UNEMP fo		0.00	0.00	17,041.64	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5671	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	1979	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,576.86
12/10/2012	GL_JOURNAL	PUE0279349	1978	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	86.48
12/10/2012	GL_JOURNAL	PUE0279349	1977	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	1976	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	1650	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,666.29
12/10/2012	GL_JOURNAL	PUE0279352	1651	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.96

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 73 Totals -2,427.68 21,481.54 0.00 17,041.64 6,867.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3295	07/01/2012/Load Board-approved 2013 Original Budge			2,274.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12091	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12092	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12044	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12030	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13488	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	11.59
08/07/2012	GL_JOURNAL	PUE0271752	1288	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	16.97
08/07/2012	GL_JOURNAL	0000271834	1288	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-16.97
08/08/2012	GL_JOURNAL	PUE0271936	1299	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	16.97
08/08/2012	GL_JOURNAL	PUE0271937	1076	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-11.59

Number of Transactions 10 Totals 2,131.27 2,148.24 0.00 0.00 16.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3296	07/01/2012/Load Board-approved 2013 Original Budge			1,834.48		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13486	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	202.88
08/07/2012	GL_JOURNAL	PUE0271752	1289	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	296.95
08/07/2012	GL_JOURNAL	0000271834	1289	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-296.95
08/08/2012	GL_JOURNAL	PUE0271936	1300	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	296.95
08/08/2012	GL_JOURNAL	PUE0271937	1077	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-202.88
08/29/2012	GL_JOURNAL	PAY0273117	13149	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	1066	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	994	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1664	09/28/2012/Transfer appropriations from sites to d			-42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1664	09/28/2012/Transfer appropriations from sites to d			42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1659	09/28/2012/Transfer appropriations from sites to d			-53.43		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274872	1659		09/28/2012/Transfer appropriations from sites to d					-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1870	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	1631	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	30814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	94.32
11/07/2012	GL_JOURNAL	PUE0277188	1745	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-94.32
11/07/2012	GL_JOURNAL	PUE0277189	2125	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	94.32
11/30/2012	GL_JOURNAL	PAY0278771	31269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25382	PYE	11/30/2012/GL Encumbrance Process/109831 ;UNEMP fo					0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1980	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	1652	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-98.30
Number of Transactions 23						Totals			-45.97	1,738.44	0.00	1,007.10	777.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3502	2420	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3012		07/01/2012/Load Board-approved 2013 Original Budge					95.10	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2148		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32551	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	14.30
10/08/2012	GL_JOURNAL	PUE0275351	6291	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	20.93
10/08/2012	GL_JOURNAL	PUE0275352	5376	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-14.30
11/01/2012	GL_JOURNAL	PAY0276820	33594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.96
11/07/2012	GL_JOURNAL	PUE0277188	5762	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-6.96
11/07/2012	GL_JOURNAL	PUE0277189	7111	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	6.95
11/30/2012	GL_JOURNAL	PAY0278771	34109	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.96
11/30/2012	GL_JOURNAL	0000278855	27876	PYE	11/30/2012/GL Encumbrance Process/100346 ;UNEMP fo					0.00	0.00	47.80	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6762	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	6.95
12/10/2012	GL_JOURNAL	PUE0279352	5475	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-6.96
Number of Transactions 12						Totals			12.47	95.10	0.00	47.80	34.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3013		07/01/2012/Load Board-approved 2013 Original Budge					1,034.61	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_JOURNAL	PAY0271057	1892	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	4095	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	4095	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	4119	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3561	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15111	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	32.95
09/10/2012	GL_JOURNAL	PAY0273622	3291	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	22.45
09/10/2012	GL_JOURNAL	PUE0273713	3680	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	11.57
09/10/2012	GL_JOURNAL	PUE0273713	3681	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	32.85
09/10/2012	GL_JOURNAL	PUE0273713	3682	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	36.66
09/10/2012	GL_JOURNAL	PUE0273714	3416	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-32.95
09/10/2012	GL_JOURNAL	PUE0273714	3417	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-22.45
09/28/2012	GL_JOURNAL	PAY0274827	32554	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	62.93
10/08/2012	GL_JOURNAL	PUE0275351	6292	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1.80
10/08/2012	GL_JOURNAL	PUE0275351	6293	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	19.21
10/08/2012	GL_JOURNAL	PUE0275351	6294	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	19.99
10/08/2012	GL_JOURNAL	PUE0275351	6295	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	120.27
10/08/2012	GL_JOURNAL	PUE0275352	5377	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-62.93
10/08/2012	GL_JOURNAL	PUE0275352	5378	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-14.88
10/08/2012	GL_JOURNAL	PAY0275275	7478	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	14.88
11/01/2012	GL_JOURNAL	PAY0276820	33596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	67.17
11/06/2012	GL_JOURNAL	PAY0277114	8446	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	20.73
11/07/2012	GL_JOURNAL	PUE0277188	5763	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-67.17
11/07/2012	GL_JOURNAL	PUE0277188	5764	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-20.73
11/07/2012	GL_JOURNAL	PUE0277189	7112	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	13.73
11/07/2012	GL_JOURNAL	PUE0277189	7113	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	20.73
11/07/2012	GL_JOURNAL	PUE0277189	7114	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	53.44
11/30/2012	GL_JOURNAL	PAY0278771	34111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	69.62
11/30/2012	GL_JOURNAL	0000278855	27877	PYE	11/30/2012/GL Encumbrance Process/117115 ;UNEMP fo				0.00	0.00	473.21	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6655	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	6.82
12/10/2012	GL_JOURNAL	PUE0279349	6763	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	6.82
12/10/2012	GL_JOURNAL	PUE0279349	6764	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.85
12/10/2012	GL_JOURNAL	PUE0279349	6765	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	57.75
12/10/2012	GL_JOURNAL	PUE0279352	5477	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-6.82
12/10/2012	GL_JOURNAL	PUE0279352	5476	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-69.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 36						Totals		142.00	1,034.61	0.00	473.21	419.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3502	3110	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3014	07/01/2012/Load Board-approved 2013 Original Budge				278.02	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15112	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2.73	
09/10/2012	GL_JOURNAL	PUE0273713	3683	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.99	
09/10/2012	GL_JOURNAL	PUE0273714	3418	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.73	
09/28/2012	GL_JOURNAL	PAY0274827	32555	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.62	
10/08/2012	GL_JOURNAL	PUE0275351	6296	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	46.28	
10/08/2012	GL_JOURNAL	PUE0275352	5379	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-31.62	
11/01/2012	GL_JOURNAL	PAY0276820	33597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.60	
11/07/2012	GL_JOURNAL	PUE0277188	5765	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-10.60	
11/07/2012	GL_JOURNAL	PUE0277189	7115	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	10.61	
11/30/2012	GL_JOURNAL	PAY0278771	34112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.62	
11/30/2012	GL_JOURNAL	0000278855	27878	PYE	11/30/2012/GL Encumbrance Process/131413 ;UNEMP fo			0.00	0.00	131.36	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6767	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	18.77	
12/10/2012	GL_JOURNAL	PUE0279349	6766	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.84	
12/10/2012	GL_JOURNAL	PUE0279352	5478	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-19.62	
Number of Transactions 15						Totals		66.17	278.02	0.00	131.36	80.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3015	07/01/2012/Load Board-approved 2013 Original Budge				249.44	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15113	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2.13	
09/10/2012	GL_JOURNAL	PUE0273713	3684	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.12	
09/10/2012	GL_JOURNAL	PUE0273714	3419	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.13	
09/28/2012	GL_JOURNAL	PAY0274827	32556	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.50	
10/08/2012	GL_JOURNAL	PUE0275351	6297	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	21.21	
10/08/2012	GL_JOURNAL	PUE0275352	5380	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-14.50	
11/01/2012	GL_JOURNAL	PAY0276820	33598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277188	5766	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-15.38	
11/07/2012	GL_JOURNAL	PUE0277189	7116	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	15.38	
11/30/2012	GL_JOURNAL	PAY0278771	34113	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.14	
11/30/2012	GL_JOURNAL	0000278855	27879	PYE	11/30/2012/GL Encumbrance Process/155002 ;UNEMP fo		0.00		0.00	113.01	
12/10/2012	GL_JOURNAL	PUE0279349	6768	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.14	
12/10/2012	GL_JOURNAL	PUE0279352	5479	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-16.14	
Number of Transactions 14						Totals	80.58	249.44	0.00	113.01	55.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1418		09/06/2012/Transfer appropriations from 00000 to 0		167.17		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1418		09/06/2012/Transfer appropriations from 00000 to 0		-167.17		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1418		09/14/2012/Transfer appropriations from resource 00		167.17		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32559	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.76	
10/08/2012	GL_JOURNAL	PUE0275351	6298	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.21	
10/08/2012	GL_JOURNAL	PUE0275352	5381	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.76	
11/01/2012	GL_JOURNAL	PAY0276820	33601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.99	
11/07/2012	GL_JOURNAL	PUE0277188	5767	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-10.99	
11/07/2012	GL_JOURNAL	PUE0277189	7117	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.98	
11/30/2012	GL_JOURNAL	PAY0278771	34116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.34	
11/30/2012	GL_JOURNAL	0000278855	27880	PYE	11/30/2012/GL Encumbrance Process/148079 ;UNEMP fo		0.00		0.00	86.44	
12/10/2012	GL_JOURNAL	PUE0279349	6769	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.35	
12/10/2012	GL_JOURNAL	PUE0279352	5480	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.34	
Number of Transactions 13						Totals	40.19	167.17	0.00	86.44	40.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3016		07/01/2012/Load Board-approved 2013 Original Budge		29,384.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12099		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12100		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12101		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269788	12102		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12103		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12093		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12094		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12095		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12096		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12097		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12098		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12104		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12105		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12106		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12107		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12108		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12087		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12094		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12080		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12066		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12108		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12101		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12024		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12038		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12073		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12059		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12017		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11996		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11989		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12003		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12052		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12010		07/01/2012/Rescission based on SDEA Tentative Agre				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3148		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3158		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3128		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3138		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1287	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	884.93
08/07/2012	GL_JOURNAL	PWC0271757	1286	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	131.95
08/07/2012	GL_JOURNAL	0000271845	1286	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-131.95
08/07/2012	GL_JOURNAL	0000271845	1287	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-884.93

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/08/2012	GL_JOURNAL	PWC0271940	1297	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	131.95		
08/08/2012	GL_JOURNAL	PWC0271940	1298	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	884.93		
09/10/2012	GL_JOURNAL	PWC0273715	1065	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	1,217.40		
10/08/2012	GL_JOURNAL	PWC0275353	1867	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	12.15		
10/08/2012	GL_JOURNAL	PWC0275353	1868	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	35.01		
10/08/2012	GL_JOURNAL	PWC0275353	1869	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	3,577.54		
11/07/2012	GL_JOURNAL	PWC0277190	2122	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2123	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	14.00		
11/07/2012	GL_JOURNAL	PWC0277190	2124	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	3,694.02		
11/30/2012	GL_JOURNAL	0000278855	29993	PYE	11/30/2012/GL	Encumbrance	Process/126852 ;WKRCMP f		0.00	0.00	27,520.64	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1978	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	204.40		
12/10/2012	GL_JOURNAL	PWC0279354	1976	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	1977	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	1979	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3,727.12		
Number of Transactions 55									Totals	-6,346.04	34,690.62	0.00	27,520.64	13,516.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3601	1000	1110	01000	1619	2013						
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3017		07/01/2012/Load	Board-approved	2013 Original Budge		3,673.08	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12109		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12110		07/01/2012/Rescission	based on SDEA	Tentative Agr		-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12045		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12031		07/01/2012/Rescission	based on SDEA	Tentative Agree		-48.45	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1288	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	27.40		
08/07/2012	GL_JOURNAL	0000271845	1288	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-27.40		
08/08/2012	GL_JOURNAL	PWC0271940	1299	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	27.40		
Number of Transactions 8									Totals	3,441.80	3,469.20	0.00	0.00	27.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3018		07/01/2012/Load	Board-approved	2013 Original Budge		2,962.52	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	1289	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	479.54		
08/07/2012	GL_JOURNAL	0000271845	1289	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-479.54		
08/08/2012	GL_JOURNAL	PWC0271940	1300	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	479.54		
09/10/2012	GL_JOURNAL	PWC0273715	1066	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	1975		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1975		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1969		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1969		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1870	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	2125	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	222.94		
11/30/2012	GL_JOURNAL	0000278855	29719	PYE	11/30/2012/GL Encumbrance Process/109831 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1980	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	-218.46	2,807.42	0.00	1,626.38	1,399.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3019		07/01/2012/Load Board-approved 2013 Original Budge		153.58		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2149		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6291	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	33.81		
11/07/2012	GL_JOURNAL	PWC0277190	7111	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	16.43		
11/30/2012	GL_JOURNAL	0000278855	32213	PYE	11/30/2012/GL Encumbrance Process/100346 ;WKRCMP f		0.00		0.00	112.98		
12/10/2012	GL_JOURNAL	PWC0279354	6762	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	16.43		
Number of Transactions 6							Totals	-26.07	153.58	0.00	112.98	66.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3020		07/01/2012/Load Board-approved 2013 Original Budge		1,670.78		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4095	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	4095	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	4119	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3680	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	18.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	3681	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	53.05	
09/10/2012	GL_JOURNAL	PWC0273715	3682	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	59.20	
10/08/2012	GL_JOURNAL	PWC0275353	6292	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.91	
10/08/2012	GL_JOURNAL	PWC0275353	6293	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	31.02	
10/08/2012	GL_JOURNAL	PWC0275353	6294	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	32.27	
10/08/2012	GL_JOURNAL	PWC0275353	6295	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	194.23	
11/07/2012	GL_JOURNAL	PWC0277190	7112	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.46	
11/07/2012	GL_JOURNAL	PWC0277190	7113	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	49.01	
11/07/2012	GL_JOURNAL	PWC0277190	7114	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	126.32	
11/30/2012	GL_JOURNAL	0000278855	32214	PYE	11/30/2012/GL Encumbrance Process/117115 ;WKRCMP f		0.00	0.00	1,118.51	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6765	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	136.50	
12/10/2012	GL_JOURNAL	PWC0279354	6764	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	28.01	
12/10/2012	GL_JOURNAL	PWC0279354	6763	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	16.12	
Number of Transactions 18						Totals	-248.07	1,670.78	0.00	1,118.51	800.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3021					07/01/2012/Load Board-approved 2013 Original Budge	448.97	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3683	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	6.45	
10/08/2012	GL_JOURNAL	PWC0275353	6296	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	74.74	
11/07/2012	GL_JOURNAL	PWC0277190	7115	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	25.07	
11/30/2012	GL_JOURNAL	0000278855	32215	PYE	11/30/2012/GL Encumbrance Process/131413 ;WKRCMP f		0.00	0.00	0.00	310.48	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6767	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	44.35	
12/10/2012	GL_JOURNAL	PWC0279354	6766	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	2.00	
Number of Transactions 7						Totals	-14.12	448.97	0.00	310.48	152.61	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3022					07/01/2012/Load Board-approved 2013 Original Budge	402.82	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3684	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	5.03	
10/08/2012	GL_JOURNAL	PWC0275353	6297	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	34.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7116	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.35		
11/30/2012	GL_JOURNAL	0000278855	32216	PYE	11/30/2012/GL Encumbrance Process/155002 ;WKRCMP f		0.00	0.00	267.12	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6768	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	38.16		
Number of Transactions 6							Totals	21.91	402.82	0.00	267.12	113.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1514		09/06/2012/Transfer appropriations from 00000 to 0		269.97	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1514		09/06/2012/Transfer appropriations from 00000 to 0		-269.97	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1514		09/14/2012/Transfer appropriations from resource 00		269.96	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6298	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	27.79		
11/07/2012	GL_JOURNAL	PWC0277190	7117	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	25.96		
11/30/2012	GL_JOURNAL	0000278855	32217	PYE	11/30/2012/GL Encumbrance Process/148079 ;WKRCMP f		0.00	0.00	204.30	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6769	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	29.19		
Number of Transactions 7							Totals	-17.28	269.96	0.00	204.30	82.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3142		07/01/2012/Load Board-approved 2013 Original Budge		11,087.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12021		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12022		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12023		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12024		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12025		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12026		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12027		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12028		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12029		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12030		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12031		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12032		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	12033		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12034		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12035		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12036		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12102		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12109		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12067		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12053		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12081		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12095		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12088		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12025		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12039		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12018		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12060		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12074		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11990		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12011		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12004		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11997		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3129		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3139		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3159		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3149		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	908	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	909	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	867	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1003	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1019	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34330	PYE	11/30/2012/GL Encumbrance Process/126852 ;RM01 for		0.00		0.00	10,383.75		
12/10/2012	GL_JOURNAL	PRM0279390	1050	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1049	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 45							Totals	-2,364.69	13,089.07	0.00	10,383.75	5,070.01

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3143						1,385.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12037						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12038						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12046						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12032						-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	910	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	10.34	

Number of Transactions 6							Totals		1,298.62	1,308.96	0.00	0.00	10.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3144						576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	911	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	93.33	
09/10/2012	GL_JOURNAL	PRM0273711	868	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	731		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	731		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	729		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	729		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1004	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	1020	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	43.39	
11/30/2012	GL_JOURNAL	0000278855	34056	PYE	11/30/2012/GL Encumbrance Process/109831 ;RMC7 for				0.00	0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1051	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.22	

Number of Transactions 11							Totals		-42.53	546.37	0.00	316.52	272.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3702	2420	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3145						9.04	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2150		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3384	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.99
11/07/2012	GL_JOURNAL	PRM0277187	3399	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.97
11/30/2012	GL_JOURNAL	0000278855	36550	PYE	11/30/2012/GL Encumbrance Process/100346 ;RM05 for				0.00	0.00	6.65	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3448	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3702	2420	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 6
Totals -1.54 9.04 0.00 6.65 3.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3146						85.47	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2770	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2671	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.03
10/08/2012	GL_JOURNAL	PRM0275350	3385	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	9.94
11/07/2012	GL_JOURNAL	PRM0277187	3400	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	6.46
11/30/2012	GL_JOURNAL	0000278855	36551	PYE	11/30/2012/GL Encumbrance Process/117115 ;RM03 for				0.00	0.00	57.22	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3449	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.98

Number of Transactions 7
Totals 0.79 85.47 0.00 57.22 27.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3702	3110	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3147						26.42	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2672	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.38
10/08/2012	GL_JOURNAL	PRM0275350	3386	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.40
11/07/2012	GL_JOURNAL	PRM0277187	3401	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	0000278855	36552	PYE	11/30/2012/GL Encumbrance Process/131413 ;RM05 for				0.00	0.00	18.27	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3450	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.61

Number of Transactions 6
Totals -0.72 26.42 0.00 18.27 8.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3702	3140	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3148						23.70	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2673	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.30
10/08/2012	GL_JOURNAL	PRM0275350	3387	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.02

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3702	3140 0000 01000 0000	2013					
		DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	11/07/2012	GL_JOURNAL	PRM0277187	3402	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.14	
	11/30/2012	GL_JOURNAL	0000278855	36553	PYE	11/30/2012/GL Encumbrance Process/155002 ;RM05 for	0.00		0.00	15.72	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	3451	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	2.25	
Number of Transactions 6							Totals	1.27	23.70	0.00	15.72	6.71

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3702	8300 0000 01000 0000	2013					
		DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	09/06/2012	GL_BD_JRNL	0000273595	1130		09/06/2012/Transfer appropriations from 00000 to 0	15.89		0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	1130		09/06/2012/Transfer appropriations from 00000 to 0	-15.89		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	1130		09/14/2012/Transfer appropriationsfrom resource 00	15.89		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098	266		08/31/2012/Transfer benefits (3702 3995) back to o	-15.89		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098	266		08/31/2012/Transfer benefits (3702 3995) back to o	15.89		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274100	266		09/14/2012/Transfer benefits (3702 3995) back to o	-15.89		0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PRM0275350	3388	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	1.64	
	11/07/2012	GL_JOURNAL	PRM0277187	3403	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.53	
	11/30/2012	GL_JOURNAL	0000278855	36554	PYE	11/30/2012/GL Encumbrance Process/148079 ;RM05 for	0.00		0.00	12.02	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	3452	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	1.72	
Number of Transactions 10							Totals	-16.91	0.00	0.00	12.02	4.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00010	00	3802	2420 0000 01000 0000	2013					
		DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	3149		07/01/2012/Load Board-approved 2013 Original Budge	77.80		0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2151		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PER0274860	1094	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	17.13	
	11/01/2012	GL_JOURNAL	PER0276855	1062	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00		0.00	0.00	8.67	
	11/30/2012	GL_JOURNAL	PER0278822	1058	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00		0.00	0.00	8.67	
	11/30/2012	GL_JOURNAL	0000278855	38469	PYE	11/30/2012/GL Encumbrance Process/100346 ;PERS_B f	0.00		0.00	59.58	0.00	
Number of Transactions 6							Totals	-16.25	77.80	0.00	59.58	34.47

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 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3150						846.31	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1200	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	9.46
08/28/2012	GL_JOURNAL	PER0273158	914	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	7.37
08/28/2012	GL_JOURNAL	PER0273158	915	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61
09/10/2012	GL_JOURNAL	PER0273703	143	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	13.27
09/28/2012	GL_JOURNAL	PER0274860	1092	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	64.72
09/28/2012	GL_JOURNAL	PER0274860	1093	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	33.66
09/28/2012	GL_JOURNAL	PER0274860	1556	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	2.44
09/28/2012	GL_JOURNAL	PER0274860	1610	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.27
10/08/2012	GL_JOURNAL	PER0275325	131	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.47
10/08/2012	GL_JOURNAL	PER0275325	132	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	11.79
11/01/2012	GL_JOURNAL	PER0276855	1063	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	15.60
11/01/2012	GL_JOURNAL	PER0276855	1065	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	1565	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	17.12
11/07/2012	GL_JOURNAL	PER0277193	165	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	9.08
11/07/2012	GL_JOURNAL	PER0277193	209	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	16.76
11/30/2012	GL_JOURNAL	PER0278822	1059	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	20.97
11/30/2012	GL_JOURNAL	PER0278822	1061	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1517	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	14.17
11/30/2012	GL_JOURNAL	PER0278822	1599	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.61
11/30/2012	GL_JOURNAL	0000278855	38470	PYE	11/30/2012/GL Encumbrance Process/117115 ;PERS_B f				0.00	0.00	589.80	0.00
12/10/2012	GL_JOURNAL	PER0279319	140	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	8.50

Number of Transactions 22							Totals	-128.38	846.31	0.00	589.80	384.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3151						227.42	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	916	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	3.27
09/28/2012	GL_JOURNAL	PER0274860	941	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	37.86
11/01/2012	GL_JOURNAL	PER0276855	1064	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	13.22
11/30/2012	GL_JOURNAL	PER0278822	1596	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	1.05
11/30/2012	GL_JOURNAL	PER0278822	1060	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	23.39
11/30/2012	GL_JOURNAL	0000278855	38471	PYE	11/30/2012/GL Encumbrance Process/131413 ;PERS_B f				0.00	0.00	163.72	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
Number of Transactions 7						Totals		-15.09	227.42	0.00	163.72	78.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3152	07/01/2012/Load Board-approved 2013 Original Budge				204.04	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	917	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	2.55	
09/28/2012	GL_JOURNAL	PER0274860	1091	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	12.75	
09/28/2012	GL_JOURNAL	PER0274860	991	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	4.60	
11/01/2012	GL_JOURNAL	PER0276855	1066	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	19.17	
11/30/2012	GL_JOURNAL	PER0278822	1062	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	20.12	
11/30/2012	GL_JOURNAL	0000278855	38472	PYE	11/30/2012/GL Encumbrance Process/155002 ;PERS_B f			0.00	0.00	140.86	0.00	
Number of Transactions 7						Totals		3.99	204.04	0.00	140.86	59.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	1034	09/06/2012/Transfer appropriations from 00000 to 0				136.75	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1034	09/06/2012/Transfer appropriations from 00000 to 0				-136.75	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1034	09/14/2012/Transfer appropriationsfrom resource 00				136.74	0.00	0.00	0.00	
Number of Transactions 3						Totals		136.74	136.74	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3153	07/01/2012/Load Board-approved 2013 Original Budge				1,796.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12057	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12058	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12059	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12060	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12061	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	12062		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12063		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12069		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12070		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12071		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12072		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12064		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12065		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12066		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12067		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12068		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12089		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12096		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12082		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12110		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12054		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12103		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12068		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12026		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12040		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12075		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12061		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12019		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11991		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11998		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12005		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12012		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3130		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3140		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3150		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3160		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	191.01
11/01/2012	GL_JOURNAL	PAY0276820	35955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	196.08
11/30/2012	GL_JOURNAL	PAY0278771	36512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	210.20
11/30/2012	GL_JOURNAL	0000278855	40504	PYE	11/30/2012/GL Encumbrance Process/126852 ;LIFE for				0.00	0.00	1,683.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 41
Totals -158.79 2,121.50 0.00 1,683.00 597.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3985	1000	1110	01000	1619	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3154	07/01/2012/Load Board-approved 2013 Original Budge				224.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12073	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12074	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12047	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12033	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00

Number of Transactions 5
Totals 212.16 212.16 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3985	2700	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3155	07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1353	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1353	09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1349	09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1349	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	36510	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40232	PYE	11/30/2012/GL Encumbrance Process/109831 ;LIFE for			0.00	0.00	99.46	0.00

Number of Transactions 9
Totals 30.40 171.68 0.00 99.46 41.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00010	00	3995	2420	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	670	07/01/2012/Load Board-approved 2013 Original Budge				9.39	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2152	08/31/2012/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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3995	2420	0000	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssf													
09/28/2012	GL_JOURNAL	PAY0274827	36895	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	0.78	
11/01/2012	GL_JOURNAL	PAY0276820	37969	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	0.78	
11/30/2012	GL_JOURNAL	PAY0278771	38545	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	0.78	
11/30/2012	GL_JOURNAL	0000278855	42636	PYE	11/30/2012/GL	Encumbrance Process/100346	;LIFE for			0.00	0.00	6.91	0.00	

Number of Transactions 6									Totals	0.14	9.39	0.00	6.91	2.34

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3995	2700	0000	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssf													
07/02/2012	GL_BD_JRNL	ORG0268288	671		07/01/2012/Load	Board-approved	2013	Original	Budge	102.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36897	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	8.01	
11/01/2012	GL_JOURNAL	PAY0276820	37971	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	8.01	
11/30/2012	GL_JOURNAL	PAY0278771	38547	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	8.01	
11/30/2012	GL_JOURNAL	0000278855	42637	PYE	11/30/2012/GL	Encumbrance Process/117115	;LIFE for			0.00	0.00	68.40	0.00	

Number of Transactions 5									Totals	9.74	102.17	0.00	68.40	24.03

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3995	3110	0000	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssf													
07/02/2012	GL_BD_JRNL	ORG0268288	672		07/01/2012/Load	Board-approved	2013	Original	Budge	27.46	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36898	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	1.91	
11/30/2012	GL_JOURNAL	0000278855	42638	PYE	11/30/2012/GL	Encumbrance Process/131413	;LIFE for			0.00	0.00	18.99	0.00	

Number of Transactions 3									Totals	6.56	27.46	0.00	18.99	1.91

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3995	3140	0000	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssf												
07/02/2012	GL_BD_JRNL	ORG0268288	673		07/01/2012/Load	Board-approved	2013	Original	Budge	24.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36899	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	0.47
11/01/2012	GL_JOURNAL	PAY0276820	37972	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1.71
11/30/2012	GL_JOURNAL	PAY0278771	38548	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	00010	00	3995	3140	0000	01000	0000	2013		
	DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/30/2012	GL_JOURNAL	0000278855	42639	PYE	11/30/2012/GL Encumbrance Process/155002 ;LIFE for		0.00		0.00	16.34	0.00
Number of Transactions 5						Totals	4.31	24.63	0.00	16.34	3.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1322		09/06/2012/Transfer appropriations from 00000 to 0		16.51		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1322		09/06/2012/Transfer appropriations from 00000 to 0		-16.51		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1322		09/14/2012/Transfer appropriations from resource 00		16.51		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	362		08/31/2012/Transfer benefits (3702 3995) back to o		-16.51		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	362		08/31/2012/Transfer benefits (3702 3995) back to o		16.51		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	362		09/14/2012/Transfer benefits (3702 3995) back to o		-16.51		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 835 Account Totals 3000s 7,403.90 629,193.15 0.00 434,063.58 187,725.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	1580		07/01/2012/Load Board-approved 2013 Original Budge		1,468.00		0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1401	6193444800	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	63.56
11/08/2012	GL_JOURNAL	0000277304	1402	6192640398	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	24.13
11/08/2012	GL_JOURNAL	0000277304	1403	6192640481	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	24.67
11/08/2012	GL_JOURNAL	0000277304	1404	6192640595	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	24.26
11/08/2012	GL_JOURNAL	0000277304	1405	6192640608	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	24.60
11/08/2012	GL_JOURNAL	0000277304	1406	6192642870	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.53
11/08/2012	GL_JOURNAL	0000277304	1407	6192643170	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.13
11/08/2012	GL_JOURNAL	0000277304	1408	6192643179	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	23.63
11/08/2012	GL_JOURNAL	0000277304	1409	6192643330	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.72
11/08/2012	GL_JOURNAL	0000277304	1410	6195277152	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	23.34
11/08/2012	GL_JOURNAL	0000277309	1404	6193444800	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	60.78
11/08/2012	GL_JOURNAL	0000277309	1405	6192640398	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	19.30

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1406	6192640481	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.99		
11/08/2012	GL_JOURNAL	0000277309	1407	6192640595	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	20.43		
11/08/2012	GL_JOURNAL	0000277309	1408	6192640608	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.81		
11/08/2012	GL_JOURNAL	0000277309	1409	6192642870	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.25		
11/08/2012	GL_JOURNAL	0000277309	1410	6192643170	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.99		
11/08/2012	GL_JOURNAL	0000277309	1411	6192643179	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.23		
11/08/2012	GL_JOURNAL	0000277309	1412	6192643330	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	20.82		
11/08/2012	GL_JOURNAL	0000277309	1413	6195277152	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.80		
11/30/2012	GL_JOURNAL	0000278848	1288	6193444800	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	69.40		
11/30/2012	GL_JOURNAL	0000278848	1289	6192640398	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.27		
11/30/2012	GL_JOURNAL	0000278848	1290	6192640481	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.78		
11/30/2012	GL_JOURNAL	0000278848	1291	6192640595	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.49		
11/30/2012	GL_JOURNAL	0000278848	1292	6192640608	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.66		
11/30/2012	GL_JOURNAL	0000278848	1293	6192642870	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.74		
11/30/2012	GL_JOURNAL	0000278848	1294	6192643170	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.93		
11/30/2012	GL_JOURNAL	0000278848	1295	6192643179	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.13		
11/30/2012	GL_JOURNAL	0000278848	1296	6192643330	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.22		
11/30/2012	GL_JOURNAL	0000278848	1297	6195277152	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.46		
Number of Transactions 31							Totals	687.95	1,468.00	0.00	0.00	780.05	
Number of Transactions 31							Account	Totals 5000s	687.95	1,468.00	0.00	0.00	780.05
Number of Transactions 1,003							Resource	Totals 00010	-122,925.48	2,319,631.09	0.00	1,632,540.21	810,016.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	684		07/01/2012/Load Board-approved 2013 Original Budge		18,242.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	403.92		
10/08/2012	GL_JOURNAL	PAY0275275	407	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	673.20		
11/01/2012	GL_JOURNAL	PAY0276820	2027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,750.32		
11/06/2012	GL_JOURNAL	PAY0277114	503	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	2,019.60		
11/30/2012	GL_JOURNAL	PAY0278771	2142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,288.88		
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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00011	00	1162	1000	1110	01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr												
12/07/2012	GL_JOURNAL	PAY0279165	407	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	403.92	
Number of Transactions 7					Totals				10,702.16	18,242.00	0.00	0.00	7,539.84
Number of Transactions 7					Account	Totals 1000s			10,702.16	18,242.00	0.00	0.00	7,539.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3345	07/01/2012/Load Board-approved 2013 Original Budge				1,504.97	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7861	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	87.37		
10/08/2012	GL_JOURNAL	PAY0275275	2707	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	8552	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	122.19		
11/06/2012	GL_JOURNAL	PAY0277114	3072	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	88.87		
11/30/2012	GL_JOURNAL	PAY0278771	8675	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	66.63		
12/07/2012	GL_JOURNAL	PAY0279165	2395	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	22.22		
Number of Transactions 7					Totals				1,106.58	1,504.97	0.00	0.00	398.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00011	00	3102	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions													
11/30/2012	GL_BD_JRNL	0000278821	569	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10418	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	11.10		
Number of Transactions 2					Totals				-11.10	0.00	0.00	0.00	11.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3346	07/01/2012/Load Board-approved 2013 Original Budge				264.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12781	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.85
10/08/2012	GL_JOURNAL	PAY0275275	4269	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	9.76

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	13651	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.38		
11/06/2012	GL_JOURNAL	PAY0277114	4812	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	29.27		
11/30/2012	GL_JOURNAL	PAY0278771	13852	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	49.89		
12/07/2012	GL_JOURNAL	PAY0279165	3747	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	5.87		
Number of Transactions 7								Totals	138.49	264.51	0.00	0.00	126.02

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3297		07/01/2012/Load Board-approved	2013 Original Budge		293.70	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29888	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.44		
10/08/2012	GL_JOURNAL	PUE0275351	1871	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	6.50		
10/08/2012	GL_JOURNAL	PUE0275351	1872	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	10.84		
10/08/2012	GL_JOURNAL	PUE0275352	1632	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-7.41		
10/08/2012	GL_JOURNAL	PUE0275352	1633	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.44		
10/08/2012	GL_JOURNAL	PAY0275275	6402	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	7.41		
11/01/2012	GL_JOURNAL	PAY0276820	30819	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.26		
11/06/2012	GL_JOURNAL	PAY0277114	7209	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	22.19		
11/07/2012	GL_JOURNAL	PUE0277188	1746	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-22.19		
11/07/2012	GL_JOURNAL	PUE0277188	1747	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-19.26		
11/07/2012	GL_JOURNAL	PUE0277189	2126	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	19.25		
11/07/2012	GL_JOURNAL	PUE0277189	2127	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	22.22		
11/30/2012	GL_JOURNAL	PAY0278771	31273	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.20		
12/07/2012	GL_JOURNAL	PAY0279165	5672	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.44		
12/10/2012	GL_JOURNAL	PUE0279349	1981	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	4.44		
12/10/2012	GL_JOURNAL	PUE0279349	1982	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	25.18		
12/10/2012	GL_JOURNAL	PUE0279352	1653	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-25.20		
12/10/2012	GL_JOURNAL	PUE0279352	1654	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-4.44		
Number of Transactions 19								Totals	205.27	293.70	0.00	0.00	88.43

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0223	00011	00	3601	1000	1110	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00011	00	3601	1000	1110	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3023						474.29	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1871	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1872	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2127	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2126	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1981	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1982	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 7							Totals		278.26	474.29	0.00	0.00	196.03	
Number of Transactions 42							Account	Totals 3000s		1,717.50	2,537.47	0.00	0.00	819.97
Number of Transactions 49							Resource	Totals 00011		12,419.66	20,779.47	0.00	0.00	8,359.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00012	00	1107	1000	1110	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
08/06/2012	GL_BD_JRNL	0000271644	487						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	17	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00				
Number of Transactions 2							Totals		-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Account	Totals 1000s		-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00012	00	3301	1000	1110	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
08/06/2012	GL_BD_JRNL	0000271644	488						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1441	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00				
Number of Transactions 2							Totals		-362.50	0.00	0.00	0.00	362.50	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00012	00	3501	1000	1110	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif															
08/06/2012	GL_BD_JRNL	0000271644	489		07/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	2166	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00		0.00	275.00		
08/07/2012	GL_JOURNAL	PUE0271752	1290	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		0.00	402.50		
08/07/2012	GL_JOURNAL	0000271834	1290	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00		0.00	-402.50		
08/08/2012	GL_JOURNAL	PUE0271936	1301	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		0.00	402.50		
08/08/2012	GL_JOURNAL	PUE0271937	1078	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00		0.00	-275.00		
Number of Transactions 6									Totals	-402.50	0.00	0.00	0.00	402.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00012	00	3601	1000	1110	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif															
08/07/2012	GL_BD_JRNL	0000271792	324		07/31/2012/Open \$0/				0.00	0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1290	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	650.00		
08/07/2012	GL_JOURNAL	0000271845	1290	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-650.00		
08/08/2012	GL_JOURNAL	PWC0271940	1301	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	650.00		
Number of Transactions 4									Totals	-650.00	0.00	0.00	0.00	650.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	00012	00	3701	1000	1110	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert															
08/07/2012	GL_BD_JRNL	0000271790	35		07/31/2012/Open \$0/				0.00	0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	912	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		0.00	245.25		
Number of Transactions 2									Totals	-245.25	0.00	0.00	0.00	245.25	
Number of Transactions 14									Account	Totals 3000s	-1,660.25	0.00	0.00	0.00	1,660.25
Number of Transactions 16									Resource	Totals 00012	-26,660.25	0.00	0.00	0.00	26,660.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	00015	00	1109	1000 1110 01000 0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1109 - Pull/Out Push In									
08/29/2012	GL_BD_JRNL	0000273282	2153		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,861.63
11/01/2012	GL_JOURNAL	PAY0276820	1346	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,861.63
Number of Transactions 3						Totals	-15,723.26	0.00	0.00	15,723.26

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	00015	00	1118	1000 1110 01000 0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation									
11/30/2012	GL_BD_JRNL	0000278821	570		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,960.41
11/30/2012	GL_JOURNAL	0000278855	1541	PYE	11/30/2012/GL Encumbrance Process/108297 ;Salary f		0.00	0.00	13,722.85	0.00
Number of Transactions 3						Totals	-15,683.26	0.00	0.00	1,960.41

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	00015	00	1210	3110 0000 01000 0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor									
08/29/2012	GL_BD_JRNL	0000273282	2154		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,030.86
11/01/2012	GL_JOURNAL	PAY0276820	2991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,618.52
Number of Transactions 3						Totals	-9,649.38	0.00	0.00	9,649.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	00015	00	1262	3110 0000 01000 0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1262 - Nurse/Counselor/Psychologist Sub									
10/08/2012	GL_BD_JRNL	0000275359	267		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1120	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92
11/01/2012	GL_JOURNAL	PAY0276820	3300	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	269.28
Number of Transactions 3						Totals	-673.20	0.00	0.00	673.20

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

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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 12						Account	Totals 1000s	-41,729.10	0.00	0.00	13,722.85	28,006.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	908	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2155	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273282	2156	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	648.58		
11/01/2012	GL_JOURNAL	PAY0276820	8553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	648.58		
11/30/2012	GL_JOURNAL	PAY0278771	8676	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	161.73		
11/30/2012	GL_JOURNAL	0000278855	5515	PYE	11/30/2012/GL Encumbrance Process/108297 ;STRS for		0.00	0.00	1,132.13	0.00		
Number of Transactions 5						Totals	-2,591.02	0.00	0.00	1,132.13	1,458.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3101	3110	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273292	6	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	497.55		
10/08/2012	GL_JOURNAL	PAY0275275	2704	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	33.32		
11/01/2012	GL_JOURNAL	PAY0276820	8548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	320.75		
Number of Transactions 4						Totals	-851.62	0.00	0.00	0.00	851.62	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/29/2012	GL_BD_JRNL	0000273292	16		08/31/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13853	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	9820	PYE	11/30/2012/GL Encumbrance Process/108297 ;FMED for					0.00		

Number of Transactions 5						Totals		-460.79	0.00	0.00	198.98	261.81

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00015	00	3301	3110	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/29/2012	GL_BD_JRNL	0000273292	14		08/31/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4266	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		

Number of Transactions 4						Totals		-149.72	0.00	0.00	0.00	149.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	909		07/31/2012/Open zero dollar strings./					0.00		
08/29/2012	GL_BD_JRNL	0000273282	2157		08/31/2012/Open zero dollar strings./					0.00		

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2158		08/31/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	14066	PYE	11/30/2012/GL Encumbrance Process/108297 ;VISION f					0.00		

Number of Transactions 5						Totals		0.00	0.00	0.00	28.35	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
Number of Transactions 5						Totals	-57.93	0.00	0.00	28.35	29.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3421	3110	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2159	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.72
Number of Transactions 3						Totals	-20.58	0.00	0.00	0.00	20.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3441	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2160	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	23005	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	18008	PYE	11/30/2012/GL Encumbrance Process/108297 ;DENTAL f			0.00	0.00	205.59	0.00
Number of Transactions 5						Totals	-452.93	0.00	0.00	205.59	247.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3441	3110	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2161	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21689	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.52
Number of Transactions 3						Totals	-172.06	0.00	0.00	0.00	172.06

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00015	00	3461	1000	1110 01000 0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2162		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	471.71	
11/30/2012	GL_JOURNAL	0000278855	21937	PYE	11/30/2012/GL Encumbrance Process/108297 ;MEDICA f		0.00	0.00	2,552.97	0.00	
Number of Transactions 5						Totals	-5,080.98	0.00	0.00	2,552.97	2,528.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00015	00	3461	3110	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2163				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25666	PAYROLL			0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26583	PAYROLL			0.00	0.00	0.00	616.89	
Number of Transactions 3						Totals	-1,645.04	0.00	0.00	0.00	1,645.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273292	125				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29889	PAYROLL			0.00	0.00	0.00	86.48	
10/08/2012	GL_JOURNAL	PUE0275351	1873	No Jrnl Ref			0.00	0.00	0.00	126.57	
10/08/2012	GL_JOURNAL	PUE0275352	1634	No Jrnl Ref			0.00	0.00	0.00	-86.48	
11/01/2012	GL_JOURNAL	PAY0276820	30820	PAYROLL			0.00	0.00	0.00	86.48	
11/07/2012	GL_JOURNAL	PUE0277188	1748	No Jrnl Ref			0.00	0.00	0.00	-86.48	
11/07/2012	GL_JOURNAL	PUE0277189	2128	No Jrnl Ref			0.00	0.00	0.00	86.48	
11/30/2012	GL_JOURNAL	PAY0278771	31274	PAYROLL			0.00	0.00	0.00	21.56	
11/30/2012	GL_JOURNAL	0000278855	25861	PYE			0.00	0.00	220.94	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1983	No Jrnl Ref			0.00	0.00	0.00	21.56	
12/10/2012	GL_JOURNAL	PUE0279352	1655	No Jrnl Ref			0.00	0.00	0.00	-21.56	
Number of Transactions 11						Totals	-455.55	0.00	0.00	220.94	234.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3501	3110	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273292	123						0.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29885	PAYROLL					0.00	0.00	
										66.33	
10/08/2012	GL_JOURNAL	PUE0275351	1874	No Jrnl Ref					0.00	0.00	
										6.50	
10/08/2012	GL_JOURNAL	PUE0275351	1875	No Jrnl Ref					0.00	0.00	
										97.10	
10/08/2012	GL_JOURNAL	PUE0275352	1635	No Jrnl Ref					0.00	0.00	
										-66.33	
10/08/2012	GL_JOURNAL	PUE0275352	1636	No Jrnl Ref					0.00	0.00	
										-4.45	
10/08/2012	GL_JOURNAL	PAY0275275	6399	PAYROLL					0.00	0.00	
										4.45	
11/01/2012	GL_JOURNAL	PAY0276820	30815	PAYROLL					0.00	0.00	
										42.76	
11/07/2012	GL_JOURNAL	PUE0277188	1749	No Jrnl Ref					0.00	0.00	
										-42.76	
11/07/2012	GL_JOURNAL	PUE0277189	2129	No Jrnl Ref					0.00	0.00	
										2.96	
11/07/2012	GL_JOURNAL	PUE0277189	2130	No Jrnl Ref					0.00	0.00	
										39.80	

Number of Transactions 11						Totals			-146.36	0.00	0.00
									0.00	0.00	146.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	910						0.00	0.00	
										0.00	
08/29/2012	GL_BD_JRNL	0000273282	2164						0.00	0.00	
										0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00
									0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273292	150						0.00	0.00	
										0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1873	No Jrnl Ref					0.00	0.00	
										204.40	
11/07/2012	GL_JOURNAL	PWC0277190	2128	No Jrnl Ref					0.00	0.00	
										204.40	
11/30/2012	GL_JOURNAL	0000278855	30198	PYE					0.00	0.00	
										356.79	
12/10/2012	GL_JOURNAL	PWC0279354	1983	No Jrnl Ref					0.00	0.00	
										50.97	

Number of Transactions 5						Totals			-816.56	0.00	356.79
									0.00	0.00	459.77

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00015	00	3601	3110	0000	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
08/29/2012	GL_BD_JRNL	0000273292	134		08/31/2012/Open zero dollar strings./					0.00
10/08/2012	GL_JOURNAL	PWC0275353	1874	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
10/08/2012	GL_JOURNAL	PWC0275353	1875	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
11/07/2012	GL_JOURNAL	PWC0277190	2130	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00
11/07/2012	GL_JOURNAL	PWC0277190	2129	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00
Number of Transactions 5						Totals				-268.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00015	00	3602	8300	0000	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/31/2012	GL_BD_JRNL	0000271158	911		07/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_BD_JRNL	0000273282	2165		08/31/2012/Open zero dollar strings./					0.00
Number of Transactions 2						Totals				0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00015	00	3701	1000	1110	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
08/29/2012	GL_BD_JRNL	0000273292	185		08/31/2012/Open zero dollar strings./					0.00
10/08/2012	GL_JOURNAL	PRM0275350	1005	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00
11/07/2012	GL_JOURNAL	PRM0277187	1021	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00
11/30/2012	GL_JOURNAL	0000278855	34535	PYE	11/30/2012/GL Encumbrance Process/108297 ;RM01 for					0.00
12/10/2012	GL_JOURNAL	PRM0279390	1052	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00
Number of Transactions 5						Totals				-308.09

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00015	00	3701	3110	0000	01000	0000	2013	
	DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
08/29/2012	GL_BD_JRNL	0000273282	2166		08/31/2012/Open zero dollar strings./					0.00
10/08/2012	GL_JOURNAL	PRM0275350	1006	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00
11/07/2012	GL_JOURNAL	PRM0277187	1022	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3701	3110	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
Number of Transactions 3						Totals	-94.66	0.00	0.00	94.66	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	912	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2167	08/31/2012/Open zero dollar strings./				0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2168	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.22
11/01/2012	GL_JOURNAL	PAY0276820	35956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.22
11/30/2012	GL_JOURNAL	PAY0278771	36513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.06
11/30/2012	GL_JOURNAL	0000278855	40709	PYE	11/30/2012/GL Encumbrance Process/108297 ;LIFE for			0.00	0.00	21.82	0.00
Number of Transactions 5						Totals	-45.32	0.00	0.00	21.82	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00015	00	3985	3110	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2169	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.84
11/01/2012	GL_JOURNAL	PAY0276820	35953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.70
Number of Transactions 3						Totals	-12.54	0.00	0.00	12.54	
Number of Transactions 98						Account	Totals 3000s	-13,630.13	0.00	4,852.19	8,777.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00015	00	3985	3110	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions 112 Resource Totals 00015 -55,359.23 0.00 0.00 18,575.04 36,784.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

07/02/2012	GL_BD_JRNL	ORG0268276	6174	07/01/2012/Load Board-approved 2013 Original Budge				74,011.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12111	07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12111	07/01/2012/Rescission based on SDEA Tentative Agre				-1,952.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	83	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	83	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	83	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	83	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	83	07/01/2012/Accept budget and spend due to SDEA Ten				21,592.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1555	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,077.12	
10/08/2012	GL_JOURNAL	PAY0275275	35	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-942.48	
11/01/2012	GL_JOURNAL	PAY0276820	1577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	1630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,306.94	
11/30/2012	GL_JOURNAL	0000278855	1645	PYE	11/30/2012/GL Encumbrance Process/108297 ;Salary f		0.00	0.00	9,148.56	0.00	

Number of Transactions 13 Totals 74,370.72 91,495.55 0.00 9,148.56 7,976.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00016	00	1162	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

09/28/2012	GL_BD_JRNL	0000274832	634	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	403.92	
10/08/2012	GL_JOURNAL	PAY0275275	408	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,829.48	
11/01/2012	GL_JOURNAL	PAY0276820	2028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,742.34	
11/06/2012	GL_JOURNAL	PAY0277114	504	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	47.49	
11/30/2012	GL_JOURNAL	PAY0278771	2143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64	

Number of Transactions 6 Totals -4,157.87 0.00 0.00 0.00 4,157.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
-----						70,212.85	91,495.55	0.00	9,148.56	12,134.14

Number of Transactions	19	Account	Totals	1000s	70,212.85	91,495.55	0.00	9,148.56	12,134.14		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3347				07/01/2012/Load Board-approved 2013 Original Budge	6,105.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12112				07/01/2012/Rescission based on SDEA Tentative Agr	-177.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12112				07/01/2012/Rescission based on SDEA Tentative Agree	-161.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	198				07/01/2012/Accept budget and spend due to SDEA Ten	1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	198				07/01/2012/Accept budget and spend due to SDEA Ten	-1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	198				07/01/2012/Accept budget and spend due to SDEA Ten	1,886.27	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	198				07/01/2012/Accept budget and spend due to SDEA Ten	-1,886.27	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	198				07/01/2012/Accept budget and spend due to SDEA Ten	1,781.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7863	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	77.75
10/08/2012	GL_JOURNAL	PAY0275275	2708	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	69.26
11/01/2012	GL_JOURNAL	PAY0276820	8554	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	682.85
11/06/2012	GL_JOURNAL	PAY0277114	3073	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	3.92
11/30/2012	GL_JOURNAL	PAY0278771	8677	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	118.93
11/30/2012	GL_JOURNAL	0000278855	5628	PYE			11/30/2012/GL Encumbrance Process/108297 ;STRS for	0.00	0.00	754.76	0.00

Number of Transactions 14				Totals	5,840.92	7,548.39	0.00	754.76	952.71
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3348				07/01/2012/Load Board-approved 2013 Original Budge	1,073.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12114				07/01/2012/Rescission based on SDEA Tentative Agr	-31.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12113				07/01/2012/Rescission based on SDEA Tentative Agree	-28.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	428				07/01/2012/Accept budget and spend due to SDEA Ten	331.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	428				07/01/2012/Accept budget and spend due to SDEA Ten	-331.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	428				07/01/2012/Accept budget and spend due to SDEA Ten	331.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	428				07/01/2012/Accept budget and spend due to SDEA Ten	-331.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	428				07/01/2012/Accept budget and spend due to SDEA Ten	313.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12783	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	21.48
10/08/2012	GL_JOURNAL	PAY0275275	4270	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	13653	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	120.55
11/06/2012	GL_JOURNAL	PAY0277114	4813	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.69
11/30/2012	GL_JOURNAL	PAY0278771	13854	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	20.94

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	9919	PYE	11/30/2012/GL Encumbrance Process/108297 ;FMED for		0.00	0.00	132.65	0.00	
Number of Transactions 14						Totals	1,017.52	1,326.69	0.00	132.65	176.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3321		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	888		07/01/2012/Accept budget and spend due to SDEA Ten		41.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	888		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	888		07/01/2012/Accept budget and spend due to SDEA Ten		41.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	888		07/01/2012/Accept budget and spend due to SDEA Ten		-41.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	888		07/01/2012/Accept budget and spend due to SDEA Ten		41.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18709	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	14175	PYE	11/30/2012/GL Encumbrance Process/108297 ;VISION f		0.00	0.00	18.90	0.00	
Number of Transactions 9						Totals	141.67	176.00	0.00	18.90	15.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3322		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1003		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1003		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1003		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1003		07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1003		07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	18117	PYE	11/30/2012/GL Encumbrance Process/108297 ;DENTAL f		0.00	0.00	137.06	0.00	
Number of Transactions 9						Totals	1,006.89	1,273.00	0.00	137.06	129.05

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3298						12,157.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1118						3,647.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1118						-3,647.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1118						3,647.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1118						-3,647.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1118						3,647.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26587	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	PAY0278771	26989	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	314.47		
11/30/2012	GL_JOURNAL	0000278855	22044	PYE				11/30/2012/GL Encumbrance Process/108297 ;MEDICA f	0.00	0.00	1,701.98	0.00		
Number of Transactions 9									Totals	12,215.18	15,804.00	0.00	1,701.98	1,886.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3299						1,191.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12116						-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12114						-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	658						368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	658						-368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	658						368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	658						-368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	658						347.64	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29890	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	16.28
10/08/2012	GL_JOURNAL	PUE0275351	1876	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	-15.17
10/08/2012	GL_JOURNAL	PUE0275351	1877	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275351	1878	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	17.34
10/08/2012	GL_JOURNAL	PUE0275351	1879	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	29.45
10/08/2012	GL_JOURNAL	PUE0275352	1637	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-16.28
10/08/2012	GL_JOURNAL	PUE0275352	1638	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-9.76
10/08/2012	GL_JOURNAL	PAY0275275	6403	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	9.76
11/01/2012	GL_JOURNAL	PAY0276820	30821	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	91.04
11/06/2012	GL_JOURNAL	PAY0277114	7210	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.52
11/07/2012	GL_JOURNAL	PUE0277188	1750	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-91.04
11/07/2012	GL_JOURNAL	PUE0277188	1751	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-0.52
11/07/2012	GL_JOURNAL	PUE0277189	2133	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	71.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	2132	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.17	
11/07/2012	GL_JOURNAL	PUE0277189	2131	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.52	
11/30/2012	GL_JOURNAL	PAY0278771	31275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15.86	
11/30/2012	GL_JOURNAL	0000278855	25974	PYE	11/30/2012/GL Encumbrance Process/108297 ;UNEMP fo		0.00		0.00	147.29	
12/10/2012	GL_JOURNAL	PUE0279349	1984	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1985	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.38	
12/10/2012	GL_JOURNAL	PUE0279352	1656	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.86	

Number of Transactions 28						Totals		1,180.23	1,473.07	0.00	147.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3024		07/01/2012/Load Board-approved 2013 Original Budge		1,924.29		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12117		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12115		07/01/2012/Rescission based on SDEA Tentative Agre		-50.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	773		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	773		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	773		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	773		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	773		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1876	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-24.50	
10/08/2012	GL_JOURNAL	PWC0275353	1877	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.50	
10/08/2012	GL_JOURNAL	PWC0275353	1878	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	28.01	
10/08/2012	GL_JOURNAL	PWC0275353	1879	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	47.57	
11/07/2012	GL_JOURNAL	PWC0277190	2133	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90	
11/07/2012	GL_JOURNAL	PWC0277190	2132	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	45.30	
11/07/2012	GL_JOURNAL	PWC0277190	2131	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.23	
11/30/2012	GL_JOURNAL	0000278855	30311	PYE	11/30/2012/GL Encumbrance Process/108297 ;WKRCMP f		0.00		0.00	237.86	
12/10/2012	GL_JOURNAL	PWC0279354	1984	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1985	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	33.98	

Number of Transactions 18						Totals		1,825.53	2,378.88	0.00	237.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	
0223	00016	00	3701	1000	1110 01000 0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3156		07/01/2012/Load Board-approved 2013 Original Budge		726.05	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12113		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12116		07/01/2012/Rescission based on SDEA Tentative Agr		-19.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	313		07/01/2012/Accept budget and spend due to SDEA Ten		224.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	313		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	313		07/01/2012/Accept budget and spend due to SDEA Ten		224.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	313		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	313		07/01/2012/Accept budget and spend due to SDEA Ten		211.83	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1008	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	-9.25	
10/08/2012	GL_JOURNAL	PRM0275350	1007	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	10.57	
11/07/2012	GL_JOURNAL	PRM0277187	1023	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.11	
11/30/2012	GL_JOURNAL	0000278855	34648	PYE	11/30/2012/GL Encumbrance Process/108297 ;RM01 for		0.00	0.00	89.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1053	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	12.82	
Number of Transactions 13						Totals	729.58	897.58	0.00	89.75	78.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3157		07/01/2012/Load Board-approved 2013 Original Budge		117.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12115		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12117		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	543		07/01/2012/Accept budget and spend due to SDEA Ten		36.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	543		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	543		07/01/2012/Accept budget and spend due to SDEA Ten		36.35	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	543		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	543		07/01/2012/Accept budget and spend due to SDEA Ten		34.33	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35957	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	36514	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	40822	PYE	11/30/2012/GL Encumbrance Process/108297 ;LIFE for		0.00	0.00	14.55	0.00	
Number of Transactions 11						Totals	118.70	145.48	0.00	14.55	12.23

Number of Transactions 125 Account Totals 3000s 24,076.22 31,023.09 0.00 3,234.80 3,712.07

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 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 144 Resource Totals 00016 94,289.07 122,518.64 0.00 12,383.36 15,846.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00030	00	2201	8100	0000	01000	7004	2013
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2012	GL_BD_JRNL	ORG0268279	2519	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2518	07/01/2012/Load Board-approved 2013 Original Budge				17,714.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2517	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	104	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	685.80	
07/31/2012	GL_JOURNAL	PAY0270838	3296	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8,638.00	
08/29/2012	GL_JOURNAL	PAY0273117	2851	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,638.00	
09/28/2012	GL_JOURNAL	PAY0274827	4584	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,589.26	
11/01/2012	GL_JOURNAL	PAY0276820	5122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,791.06	
11/30/2012	GL_JOURNAL	PAY0278771	5199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,628.66	
11/30/2012	GL_JOURNAL	0000278855	3301	PYE	11/30/2012/GL Encumbrance Process/126111 ;Salary f		0.00	0.00	52,764.38	0.00	

Number of Transactions 10 Totals 1,343.84 95,079.00 0.00 52,764.38 40,970.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00030	00	2253	8100	0000	25000	8504	2013
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS								

08/29/2012	GL_BD_JRNL	0000273291	84	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3380	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	411.84	
09/10/2012	GL_JOURNAL	PAY0273622	650	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,956.24	
09/28/2012	GL_JOURNAL	PAY0274827	5215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	411.84	
11/01/2012	GL_JOURNAL	PAY0276820	5762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	51.48	
11/06/2012	GL_JOURNAL	PAY0277114	2023	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	566.28	
11/30/2012	GL_JOURNAL	PAY0278771	5840	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	102.96	
12/07/2012	GL_JOURNAL	PAY0279165	1547	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	102.96	

Number of Transactions 8 Totals -3,603.60 0.00 0.00 0.00 3,603.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 18						-2,259.76	95,079.00	0.00	52,764.38	44,574.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00030	00	3202	8100	0000	01000	7004	2013			
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3349	07/01/2012/Load Board-approved 2013 Original Budge				10,385.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7741	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	986.20
08/29/2012	GL_JOURNAL	PAY0273117	7413	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	986.20
09/28/2012	GL_JOURNAL	PAY0274827	10439	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	866.46
11/01/2012	GL_JOURNAL	PAY0276820	11241	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	775.33
11/30/2012	GL_JOURNAL	PAY0278771	11413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	985.12
11/30/2012	GL_JOURNAL	0000278855	7996	PYE	11/30/2012/GL Encumbrance Process/126111 ;PERS_A f			0.00	0.00	6,024.11	0.00

Number of Transactions 7						-237.99	10,385.43	0.00	6,024.11	4,599.31
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00030	00	3202	8100	0000	25000	8504	2013			
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
09/10/2012	GL_BD_JRNL	0000273702	189	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1516	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	141.06
11/01/2012	GL_JOURNAL	PAY0276820	11247	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.88
11/06/2012	GL_JOURNAL	PAY0277114	3981	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	52.89

Number of Transactions 4						-199.83	0.00	0.00	0.00	199.83
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00030	00	3302	8100	0000	01000	7004	2013			
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3323	07/01/2012/Load Board-approved 2013 Original Budge				7,273.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1109	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	52.46
07/31/2012	GL_JOURNAL	PAY0270838	11431	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	660.79
08/29/2012	GL_JOURNAL	PAY0273117	11159	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	660.79
09/28/2012	GL_JOURNAL	PAY0274827	15395	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	580.56
11/01/2012	GL_JOURNAL	PAY0276820	16379	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	519.52
11/30/2012	GL_JOURNAL	PAY0278771	16638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	660.09
11/30/2012	GL_JOURNAL	0000278855	12199	PYE	11/30/2012/GL Encumbrance Process/126111 ;OASDI fo			0.00	0.00	4,036.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0223	00030	00	3302	8100	0000	01000	7004	2013
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

Number of Transactions 8 Totals 102.84 7,273.51 0.00 4,036.46 3,134.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00030	00	3302	8100	0000	25000	8504	2013
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

08/29/2012	GL_BD_JRNL	0000273291	261	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11160	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	31.50
09/10/2012	GL_JOURNAL	PAY0273622	2328	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	149.66
09/28/2012	GL_JOURNAL	PAY0274827	15405	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.98
11/01/2012	GL_JOURNAL	PAY0276820	16389	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.94
11/06/2012	GL_JOURNAL	PAY0277114	6056	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	43.31
11/30/2012	GL_JOURNAL	PAY0278771	16648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.87
12/07/2012	GL_JOURNAL	PAY0279165	4729	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.87

Number of Transactions 8 Totals -250.13 0.00 0.00 0.00 250.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00030	00	3431	8100	0000	01000	7004	2013
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3324	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	32.15
11/01/2012	GL_JOURNAL	PAY0276820	20710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	28.52
11/30/2012	GL_JOURNAL	PAY0278771	21019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16267	PYE	11/30/2012/GL Encumbrance Process/126111 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals 129.61 405.00 0.00 189.00 86.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	00030	00	3451	8100	0000	01000	7004	2013
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3300	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	234.78
11/01/2012	GL_JOURNAL	PAY0276820	24652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	223.65

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

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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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00030	00	3451	8100	0000	01000	7004	2013			
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	25019	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20209	PYE	11/30/2012/GL	Encumbrance Process/126111	;DENTAL f	0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals		892.89	2,937.00	0.00	1,370.60	673.51

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00030	00	3471	8100	0000	01000	7004	2013			
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3301		07/01/2012/Load	Board-approved 2013	Original Budge	36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27669	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,645.84	
11/01/2012	GL_JOURNAL	PAY0276820	28571	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,312.62	
11/30/2012	GL_JOURNAL	PAY0278771	28984	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24122	PYE	11/30/2012/GL	Encumbrance Process/126111	;MEDICA f	0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals		12,436.44	36,471.00	0.00	17,019.80	7,014.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0223	00030	00	3502	8100	0000	01000	7004	2013		
	DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3025		07/01/2012/Load	Board-approved 2013	Original Budge	1,530.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1893	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	7.54
07/31/2012	GL_JOURNAL	PAY0270838	15410	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	95.01
08/07/2012	GL_JOURNAL	PUE0271752	4096	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.04
08/07/2012	GL_JOURNAL	PUE0271752	4097	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	139.07
08/07/2012	GL_JOURNAL	0000271834	4096	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-11.04
08/07/2012	GL_JOURNAL	0000271834	4097	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-139.07
08/08/2012	GL_JOURNAL	PUE0271936	4120	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	11.04
08/08/2012	GL_JOURNAL	PUE0271936	4121	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	139.07
08/08/2012	GL_JOURNAL	PUE0271937	3562	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-95.01
08/08/2012	GL_JOURNAL	PUE0271937	3563	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-7.54
08/29/2012	GL_JOURNAL	PAY0273117	15114	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	95.01
09/10/2012	GL_JOURNAL	PUE0273713	3685	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	139.07
09/10/2012	GL_JOURNAL	PUE0273714	3420	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-95.01
09/28/2012	GL_JOURNAL	PAY0274827	32557	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	83.48
10/08/2012	GL_JOURNAL	PUE0275351	6299	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	122.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00030	00	3502	8100	0000	01000	7004	2013				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5382	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-83.48		
11/01/2012	GL_JOURNAL	PAY0276820	33599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	74.70		
11/07/2012	GL_JOURNAL	PUE0277188	5768	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-74.70		
11/07/2012	GL_JOURNAL	PUE0277189	7118	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	74.70		
11/30/2012	GL_JOURNAL	PAY0278771	34114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	94.92		
11/30/2012	GL_JOURNAL	0000278855	28323	PYE	11/30/2012/GL Encumbrance Process/126111 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6770	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	94.92		
12/10/2012	GL_JOURNAL	PUE0279352	5481	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-94.92		
Number of Transactions 24							Totals	369.36	1,530.76	0.00	580.41	580.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00030	00	3502	8100	0000	25000	8504	2013				
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
08/29/2012	GL_BD_JRNL	0000273291	347		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15115	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4.53		
09/10/2012	GL_JOURNAL	PAY0273622	3292	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	21.52		
09/10/2012	GL_JOURNAL	PUE0273713	3686	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	6.63		
09/10/2012	GL_JOURNAL	PUE0273713	3687	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	31.50		
09/10/2012	GL_JOURNAL	PUE0273714	3421	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-21.52		
09/10/2012	GL_JOURNAL	PUE0273714	3422	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.53		
09/28/2012	GL_JOURNAL	PAY0274827	32567	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.54		
10/08/2012	GL_JOURNAL	PUE0275351	6300	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.63		
10/08/2012	GL_JOURNAL	PUE0275352	5383	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.54		
11/01/2012	GL_JOURNAL	PAY0276820	33609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.57		
11/06/2012	GL_JOURNAL	PAY0277114	8451	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.22		
11/07/2012	GL_JOURNAL	PUE0277188	5769	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.22		
11/07/2012	GL_JOURNAL	PUE0277188	5770	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.57		
11/07/2012	GL_JOURNAL	PUE0277189	7119	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.57		
11/07/2012	GL_JOURNAL	PUE0277189	7120	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.23		
11/30/2012	GL_JOURNAL	PAY0278771	34124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.13		
12/07/2012	GL_JOURNAL	PAY0279165	6659	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.13		
12/10/2012	GL_JOURNAL	PUE0279349	6771	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.13		
12/10/2012	GL_JOURNAL	PUE0279349	6772	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.13		
12/10/2012	GL_JOURNAL	PUE0279352	5482	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.13		
12/10/2012	GL_JOURNAL	PUE0279352	5483	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.13		

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00030	00	3502	8100	0000	25000	8504	2013		
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 22 Totals -53.82 0.00 0.00 0.00 53.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00030	00	3602	8100	0000	01000	7004	2013
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3026						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4096	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	4097	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	224.59
08/07/2012	GL_JOURNAL	0000271845	4096	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	4097	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-224.59
08/08/2012	GL_JOURNAL	PWC0271940	4120	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	4121	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	224.59
09/10/2012	GL_JOURNAL	PWC0273715	3685	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	224.59
10/08/2012	GL_JOURNAL	PWC0275353	6299	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	197.32
11/07/2012	GL_JOURNAL	PWC0277190	7118	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	176.57
11/30/2012	GL_JOURNAL	0000278855	32660	PYE	11/30/2012/GL Encumbrance Process/126111 ;WKRCMP f				0.00	0.00	1,371.87	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6770	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	224.35

Number of Transactions 12 Totals 34.92 2,472.04 0.00 1,371.87 1,065.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00030	00	3602	8100	0000	25000	8504	2013
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

09/10/2012	GL_BD_JRNL	0000273716	103		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3686	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.71
09/10/2012	GL_JOURNAL	PWC0273715	3687	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	50.86
10/08/2012	GL_JOURNAL	PWC0275353	6300	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.71
11/07/2012	GL_JOURNAL	PWC0277190	7119	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PWC0277190	7120	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	14.72
12/10/2012	GL_JOURNAL	PWC0279354	6771	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.68
12/10/2012	GL_JOURNAL	PWC0279354	6772	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.68

Number of Transactions 8 Totals -93.70 0.00 0.00 0.00 93.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00030	00	3702	8100	0000 01000 7004	2013					
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3158		07/01/2012/Load Board-approved 2013 Original Budge		28.52	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2771	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.59	
08/08/2012	GL_JOURNAL	PRM0271934	2772	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.21	
09/10/2012	GL_JOURNAL	PRM0273711	2674	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.59	
10/08/2012	GL_JOURNAL	PRM0275350	3389	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PRM0277187	3404	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	36997	PYE	11/30/2012/GL Encumbrance Process/126111 ;RM02 for		0.00	0.00	15.83	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3453	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.59	
Number of Transactions 8						Totals	0.39	28.52	0.00	15.83	12.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00030	00	3802	8100	0000	01000	7004	2013			
DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3159				07/01/2012/Load Board-approved 2013 Original Budge	1,252.18	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1321	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	15.43
07/30/2012	GL_JOURNAL	PER0270965	1337	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	18.75
07/30/2012	GL_JOURNAL	PER0270965	1052	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	34.01
07/30/2012	GL_JOURNAL	PER0270965	1189	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	45.58
08/28/2012	GL_JOURNAL	PER0273158	1316	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	34.01
08/28/2012	GL_JOURNAL	PER0273158	1599	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	15.43
08/28/2012	GL_JOURNAL	PER0273158	1452	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	45.58
08/28/2012	GL_JOURNAL	PER0273158	1588	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	18.75
09/28/2012	GL_JOURNAL	PER0274860	2000	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	18.75
09/28/2012	GL_JOURNAL	PER0274860	1867	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	45.58
09/28/2012	GL_JOURNAL	PER0274860	1730	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	35.63
11/01/2012	GL_JOURNAL	PER0276855	2031	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	8.49
11/01/2012	GL_JOURNAL	PER0276855	1897	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	47.44
11/01/2012	GL_JOURNAL	PER0276855	1759	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	37.18
11/30/2012	GL_JOURNAL	PER0278822	1987	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	16.86
11/30/2012	GL_JOURNAL	PER0278822	1993	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	2.33
11/30/2012	GL_JOURNAL	PER0278822	1839	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	60.07
11/30/2012	GL_JOURNAL	PER0278822	1699	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	39.04
11/30/2012	GL_JOURNAL	0000278855	38864	PYE	11/30/2012/GL Encumbrance Process/126111 ;PERS_B f		0.00	0.00	0.00	723.40	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00030	00	3802	8100 0000 01000 7004	2013					
		DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
Number of Transactions 20							Totals	-10.13	1,252.18	0.00	723.40	538.91
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00030	00	3802	8100 0000 25000 8504	2013					
		DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
	09/10/2012	GL_BD_JRNL	0000273704	10		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PER0273703	2073	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	16.27	
	11/01/2012	GL_JOURNAL	PER0276855	12366	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.71	
	11/07/2012	GL_JOURNAL	PER0277193	2323	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	6.35	
Number of Transactions 4							Totals	-23.33	0.00	0.00	23.33	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00030	00	3995	8100 0000 01000 7004	2013					
		DeptID 0223 - Oak Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268288	674		07/01/2012/Load Board-approved 2013 Original Budge		151.17	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	36900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.85	
	11/01/2012	GL_JOURNAL	PAY0276820	37973	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.60	
	11/30/2012	GL_JOURNAL	PAY0278771	38549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.84	
	11/30/2012	GL_JOURNAL	0000278855	43015	PYE	11/30/2012/GL Encumbrance Process/126111 ;LIFE for		0.00	0.00	83.90	0.00	
Number of Transactions 5							Totals	34.98	151.17	0.00	83.90	32.29
Number of Transactions 145							Account Totals 3000s	13,132.50	62,906.61	0.00	31,415.38	18,358.73
Number of Transactions 163							Resource Totals 00030	10,872.74	157,985.61	0.00	84,179.76	62,933.11
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	00031	00	4302	8100 0000 01000 0000	2013					
		DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
	06/14/2012	GL_BD_JRNL	0000267244	91		07/01/2012/FY1213 primi budgets for custodial supp		4,246.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/28/2012	GL_BD_JRNL	0000267244	91		07/01/2012/FY1213 primi budgets for custodial supp	-4,246.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1581		07/01/2012/Load Board-approved 2013 Original Budge	8,491.00	0.00	0.00	0.00
07/10/2012	REQ_PREENC	0000202939	5		Waxie Sanitary Supply/126111/KLEENLINE BLACK 20-IN	0.00	34.38	0.00	0.00
07/10/2012	REQ_PREENC	0000202939	4		Waxie Sanitary Supply/126111/3M NIAGARA 19-IN GREE	0.00	29.20	0.00	0.00
07/10/2012	REQ_PREENC	0000202939	3		Waxie Sanitary Supply/126111/5/GL SUNGLASSES FLOOR	0.00	395.50	0.00	0.00
07/10/2012	REQ_PREENC	0000202939	2		Waxie Sanitary Supply/126111/CAREFREE MATTE LOW GL	0.00	234.30	0.00	0.00
07/10/2012	REQ_PREENC	0000202939	1		Waxie Sanitary Supply/126111/SPEED CHANGE MOP HAND	0.00	19.46	0.00	0.00
07/11/2012	PO_POENC	0000185278	5	R0000202939	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	-34.38	0.00	0.00
07/11/2012	PO_POENC	0000185278	5	R0000202939	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	0.00	-37.04	0.00
07/11/2012	PO_POENC	0000185278	5	R0000202939	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	0.00	37.04	0.00
07/11/2012	PO_POENC	0000185278	5	R0000202939	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING PADS 5/C	0.00	0.00	37.04	0.00
07/11/2012	PO_POENC	0000185278	4	R0000202939	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-29.20	0.00	0.00
07/11/2012	PO_POENC	0000185278	4	R0000202939	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-31.46	0.00
07/11/2012	PO_POENC	0000185278	4	R0000202939	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	31.46	0.00
07/11/2012	PO_POENC	0000185278	4	R0000202939	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	31.46	0.00
07/11/2012	PO_POENC	0000185278	3	R0000202939	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-395.50	0.00	0.00
07/11/2012	PO_POENC	0000185278	3	R0000202939	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-426.15	0.00
07/11/2012	PO_POENC	0000185278	3	R0000202939	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	426.15	0.00
07/11/2012	PO_POENC	0000185278	3	R0000202939	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	426.15	0.00
07/11/2012	PO_POENC	0000185278	2	R0000202939	WAXIE-001/CAREFREE MATTE LOW GLOSS FLOORFINISH 5 G	0.00	-234.30	0.00	0.00
07/11/2012	PO_POENC	0000185278	2	R0000202939	WAXIE-001/CAREFREE MATTE LOW GLOSS FLOORFINISH 5 G	0.00	0.00	-252.46	0.00
07/11/2012	PO_POENC	0000185278	2	R0000202939	WAXIE-001/CAREFREE MATTE LOW GLOSS FLOORFINISH 5 G	0.00	0.00	252.46	0.00
07/11/2012	PO_POENC	0000185278	2	R0000202939	WAXIE-001/CAREFREE MATTE LOW GLOSS FLOORFINISH 5 G	0.00	0.00	252.46	0.00
07/11/2012	PO_POENC	0000185278	1	R0000202939	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-19.46	0.00	0.00
07/11/2012	PO_POENC	0000185278	1	R0000202939	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-20.97	0.00
07/11/2012	PO_POENC	0000185278	1	R0000202939	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	20.97	0.00
07/11/2012	PO_POENC	0000185278	1	R0000202939	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	20.97	0.00
07/24/2012	REQ_PREENC	0000203865	2		Waxie Sanitary Supply/126111/5/GL WAXIE SUPER GLOS	0.00	120.14	0.00	0.00
07/24/2012	REQ_PREENC	0000203865	1		Waxie Sanitary Supply/126111/5/GL WAXIE ENCORE HIG	0.00	106.53	0.00	0.00
07/25/2012	PO_POENC	0000185882	2	R0000203865	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	-120.14	0.00	0.00
07/25/2012	PO_POENC	0000185882	2	R0000203865	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-129.45	0.00
07/25/2012	PO_POENC	0000185882	2	R0000203865	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	129.45	0.00
07/25/2012	PO_POENC	0000185882	2	R0000203865	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	129.45	0.00
07/25/2012	PO_POENC	0000185882	1	R0000203865	WAXIE-001/5/GL WAXIE ENCORE HIGH-SPEEDRESTORER	0.00	-106.53	0.00	0.00
07/25/2012	PO_POENC	0000185882	1	R0000203865	WAXIE-001/5/GL WAXIE ENCORE HIGH-SPEEDRESTORER	0.00	0.00	114.79	0.00
07/25/2012	PO_POENC	0000185882	1	R0000203865	WAXIE-001/5/GL WAXIE ENCORE HIGH-SPEEDRESTORER	0.00	0.00	114.79	0.00
07/25/2012	PO_POENC	0000185882	1	R0000203865	WAXIE-001/5/GL WAXIE ENCORE HIGH-SPEEDRESTORER	0.00	0.00	-114.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2012	REQ_PREENC	0000204195	9		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B		0.00		0.00
07/30/2012	REQ_PREENC	0000204195	8		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS		0.00	124.35	0.00
07/30/2012	REQ_PREENC	0000204195	7		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS		0.00	73.40	0.00
07/30/2012	REQ_PREENC	0000204195	6		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL		0.00	353.50	0.00
07/30/2012	REQ_PREENC	0000204195	5		Waxie Sanitary Supply/126111/BLUE MICROFIBER TERRY		0.00	15.30	0.00
07/30/2012	REQ_PREENC	0000204195	4		Waxie Sanitary Supply/126111/33X39 1.3 MIL BLACK S		0.00	150.00	0.00
07/30/2012	REQ_PREENC	0000204195	3		Waxie Sanitary Supply/126111/1402 REGULAR URINAL S		0.00	16.30	0.00
07/30/2012	REQ_PREENC	0000204195	2		Waxie Sanitary Supply/126111/KC CASSETTE SKIN CARE		0.00	0.05	0.00
07/30/2012	REQ_PREENC	0000204195	1		Waxie Sanitary Supply/126111/91552 KLEENEX (KIMCAR		0.00	310.20	0.00
07/31/2012	PO_POENC	0000186260	5	R0000204195	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-15.30	0.00
07/31/2012	PO_POENC	0000186260	5	R0000204195	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	-16.49
07/31/2012	PO_POENC	0000186260	5	R0000204195	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	16.49
07/31/2012	PO_POENC	0000186260	1	R0000204195	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-334.24
07/31/2012	PO_POENC	0000186260	1	R0000204195	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	334.24
07/31/2012	PO_POENC	0000186260	1	R0000204195	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	334.24
07/31/2012	PO_POENC	0000186260	5	R0000204195	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	16.49
07/31/2012	PO_POENC	0000186260	4	R0000204195	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-150.00	0.00
07/31/2012	PO_POENC	0000186260	4	R0000204195	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-161.63
07/31/2012	PO_POENC	0000186260	4	R0000204195	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63
07/31/2012	PO_POENC	0000186260	4	R0000204195	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63
07/31/2012	PO_POENC	0000186260	3	R0000204195	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	-16.30	0.00
07/31/2012	PO_POENC	0000186260	3	R0000204195	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	-17.56
07/31/2012	PO_POENC	0000186260	3	R0000204195	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	17.56
07/31/2012	PO_POENC	0000186260	3	R0000204195	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	17.56
07/31/2012	PO_POENC	0000186260	2	R0000204195	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.05	0.00
07/31/2012	PO_POENC	0000186260	2	R0000204195	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	-0.05
07/31/2012	PO_POENC	0000186260	2	R0000204195	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.05
07/31/2012	PO_POENC	0000186260	2	R0000204195	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.05
07/31/2012	PO_POENC	0000186260	1	R0000204195	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-310.20	0.00
07/31/2012	PO_POENC	0000186260	9	R0000204195	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
07/31/2012	PO_POENC	0000186260	9	R0000204195	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30
07/31/2012	PO_POENC	0000186260	9	R0000204195	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.29
07/31/2012	PO_POENC	0000186260	9	R0000204195	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
07/31/2012	PO_POENC	0000186260	8	R0000204195	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-124.35	0.00
07/31/2012	PO_POENC	0000186260	8	R0000204195	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-133.99
07/31/2012	PO_POENC	0000186260	8	R0000204195	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	133.99
07/31/2012	PO_POENC	0000186260	8	R0000204195	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	133.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/31/2012	PO_POENC	0000186260	7	R0000204195	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-73.40	0.00	0.00
07/31/2012	PO_POENC	0000186260	7	R0000204195	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-79.09	0.00
07/31/2012	PO_POENC	0000186260	7	R0000204195	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	79.09	0.00
07/31/2012	PO_POENC	0000186260	7	R0000204195	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	79.09	0.00
07/31/2012	PO_POENC	0000186260	6	R0000204195	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-353.50	0.00	0.00
07/31/2012	PO_POENC	0000186260	6	R0000204195	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-380.90	0.00
07/31/2012	PO_POENC	0000186260	6	R0000204195	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00
07/31/2012	PO_POENC	0000186260	6	R0000204195	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00
08/01/2012	AP_VOUCHER	00625672	2	P0000185882	WAXIE-001/5/GL	WAXIE SUPER GLOSS	0.00		0.00	-129.45	0.00
08/01/2012	AP_VOUCHER	00625672	2	P0000185882	WAXIE-001/5/GL	WAXIE SUPER GLOSS	0.00		0.00	0.00	129.45
08/01/2012	AP_VOUCHER	00625672	1	P0000185882	WAXIE-001/5/GL	WAXIE ENCORE HIGH-SPEEDRE	0.00		0.00	0.00	114.79
08/01/2012	AP_VOUCHER	00625672	1	P0000185882	WAXIE-001/5/GL	WAXIE ENCORE HIGH-SPEEDRE	0.00		0.00	-114.79	0.00
08/15/2012	REQ_PREENC	0000205135	1		Waxie Sanitary Supply/126111/LINOSAFE LINOLEUM STR		0.00		155.20	0.00	0.00
08/15/2012	REQ_PREENC	0000205135	2		Waxie Sanitary Supply/126111/WAXIE RUG-BRITE RUG &		0.00		36.40	0.00	0.00
08/15/2012	PO_POENC	0000187406	2	R0000205135	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-36.40	0.00	0.00
08/15/2012	PO_POENC	0000187406	1	R0000205135	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	167.23	0.00
08/15/2012	PO_POENC	0000187406	1	R0000205135	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	167.23	0.00
08/15/2012	PO_POENC	0000187406	2	R0000205135	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-39.22	0.00
08/15/2012	PO_POENC	0000187406	2	R0000205135	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	39.22	0.00
08/15/2012	PO_POENC	0000187406	2	R0000205135	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	39.22	0.00
08/15/2012	PO_POENC	0000187406	1	R0000205135	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		-155.20	0.00	0.00
08/15/2012	PO_POENC	0000187406	1	R0000205135	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00		0.00	-167.23	0.00
08/21/2012	AP_VOUCHER	00628982	3	P0000185278	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH	0.00		0.00	-426.15	0.00
08/21/2012	AP_VOUCHER	00628982	4	P0000185278	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	0.00	31.46
08/21/2012	AP_VOUCHER	00628982	4	P0000185278	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	-31.46	0.00
08/21/2012	AP_VOUCHER	00628982	5	P0000185278	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING		0.00		0.00	0.00	37.04
08/21/2012	AP_VOUCHER	00628982	2	P0000185278	WAXIE-001/CAREFREE MATTE LOW GLOSS FLOOR		0.00		0.00	0.00	252.46
08/21/2012	AP_VOUCHER	00628982	2	P0000185278	WAXIE-001/CAREFREE MATTE LOW GLOSS FLOOR		0.00		0.00	-252.46	0.00
08/21/2012	AP_VOUCHER	00628982	3	P0000185278	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH	0.00		0.00	0.00	426.16
08/21/2012	AP_VOUCHER	00628982	5	P0000185278	WAXIE-001/KLEENLINE BLACK 20-INSTRIPPING		0.00		0.00	-37.04	0.00
08/21/2012	AP_VOUCHER	00628982	1	P0000185278	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00	0.00	20.97
08/21/2012	AP_VOUCHER	00628982	1	P0000185278	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00	-20.97	0.00
08/23/2012	AP_VOUCHER	00629402	4	P0000186260	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-161.63	0.00
08/23/2012	AP_VOUCHER	00629402	5	P0000186260	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00		0.00	0.00	16.49
08/23/2012	AP_VOUCHER	00629402	5	P0000186260	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00		0.00	-16.49	0.00
08/23/2012	AP_VOUCHER	00629402	6	P0000186260	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	380.90
08/23/2012	AP_VOUCHER	00629402	6	P0000186260	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-380.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/23/2012	AP_VOUCHER	00629402	7	P0000186260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	79.09
08/23/2012	AP_VOUCHER	00629402	7	P0000186260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-79.09
08/23/2012	AP_VOUCHER	00629402	8	P0000186260	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	133.99
08/23/2012	AP_VOUCHER	00629402	8	P0000186260	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	-133.99
08/23/2012	AP_VOUCHER	00629402	1	P0000186260	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	334.24
08/23/2012	AP_VOUCHER	00629402	1	P0000186260	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-334.24
08/23/2012	AP_VOUCHER	00629402	2	P0000186260	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.05
08/23/2012	AP_VOUCHER	00629402	2	P0000186260	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.05
08/23/2012	AP_VOUCHER	00629402	3	P0000186260	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	17.56
08/23/2012	AP_VOUCHER	00629402	3	P0000186260	WAXIE-001/1402 REGULAR URINAL SCREEN BLU		0.00	0.00	-17.56
08/23/2012	AP_VOUCHER	00629402	4	P0000186260	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	161.63
08/23/2012	AP_VOUCHER	00629402	9	P0000186260	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.29
08/23/2012	AP_VOUCHER	00629402	9	P0000186260	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	15.29
09/01/2012	AP_VOUCHER	00631099	2	P0000187406	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-39.22
09/01/2012	AP_VOUCHER	00631099	2	P0000187406	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	39.22
09/01/2012	AP_VOUCHER	00631099	1	P0000187406	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	-167.23
09/01/2012	AP_VOUCHER	00631099	1	P0000187406	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	167.23
10/03/2012	REQ_PREENC	0000210148	18		Waxie Sanitary Supply/126111/4603 FEATHER DUSTER-2		0.00	20.25	0.00
10/03/2012	REQ_PREENC	0000210148	17		Waxie Sanitary Supply/126111/WX GERMICIDAL ULTRA B		0.00	28.40	0.00
10/03/2012	REQ_PREENC	0000210148	16		Waxie Sanitary Supply/126111/2600 PLASTIC LOBBY DU		0.00	29.00	0.00
10/03/2012	REQ_PREENC	0000210148	15		Waxie Sanitary Supply/126111/3M 19-IN BLACK HI-PRO		0.00	44.70	0.00
10/03/2012	REQ_PREENC	0000210148	14		Waxie Sanitary Supply/126111/EASY REACHER - STANDA		0.00	35.40	0.00
10/03/2012	REQ_PREENC	0000210148	13		Waxie Sanitary Supply/126111/WAXIE-GREEN EDGE OFF		0.00	78.67	0.00
10/03/2012	REQ_PREENC	0000210148	12		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY		0.00	155.10	0.00
10/03/2012	REQ_PREENC	0000210148	11		Waxie Sanitary Supply/126111/PADLOCK #81KA		0.00	45.30	0.00
10/03/2012	REQ_PREENC	0000210148	1		Waxie Sanitary Supply/126111/02000 SCOTT HARD ROLL		0.00	353.50	0.00
10/03/2012	REQ_PREENC	0000210148	2		Waxie Sanitary Supply/126111/398 SILVER DUCT TAPE		0.00	8.55	0.00
10/03/2012	REQ_PREENC	0000210148	3		Waxie Sanitary Supply/126111/PC618 BROWN DUCT TAPE		0.00	8.05	0.00
10/03/2012	REQ_PREENC	0000210148	4		Waxie Sanitary Supply/126111/BRASS TWIST NOZZLE 52		0.00	23.25	0.00
10/03/2012	REQ_PREENC	0000210148	5		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS		0.00	73.40	0.00
10/03/2012	REQ_PREENC	0000210148	6		Waxie Sanitary Supply/126111/041 WAXIE SEAT COVERS		0.00	27.60	0.00
10/03/2012	REQ_PREENC	0000210148	7		Waxie Sanitary Supply/126111/04007 SCOTT CORELESS		0.00	82.90	0.00
10/03/2012	REQ_PREENC	0000210148	8		Waxie Sanitary Supply/126111/33X39 1.3 MIL BLACK S		0.00	150.00	0.00
10/03/2012	REQ_PREENC	0000210148	9		Waxie Sanitary Supply/126111/SPRING GRIP MOP HANDL		0.00	38.20	0.00
10/03/2012	REQ_PREENC	0000210148	10		Waxie Sanitary Supply/126111/WAXIE BLUE WONDER JAN		0.00	112.80	0.00
10/30/2012	PO_POENC	0000193612	1	R0000210148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
10/30/2012	PO_POENC	0000193612	1	R0000210148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	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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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/30/2012	PO_POENC	0000193612	2	R0000210148	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		9.21
10/30/2012	PO_POENC	0000193612	2	R0000210148	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-8.55	0.00
10/30/2012	PO_POENC	0000193612	3	R0000210148	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	8.67
10/30/2012	PO_POENC	0000193612	3	R0000210148	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	-8.05	0.00
10/30/2012	PO_POENC	0000193612	4	R0000210148	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	25.05
10/30/2012	PO_POENC	0000193612	4	R0000210148	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-23.25	0.00
10/30/2012	PO_POENC	0000193612	5	R0000210148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	79.09
10/30/2012	PO_POENC	0000193612	5	R0000210148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-73.40	0.00
10/30/2012	PO_POENC	0000193612	14	R0000210148	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	38.14
10/30/2012	PO_POENC	0000193612	14	R0000210148	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-35.40	0.00
10/30/2012	PO_POENC	0000193612	15	R0000210148	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16
10/30/2012	PO_POENC	0000193612	10	R0000210148	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-112.80	0.00
10/30/2012	PO_POENC	0000193612	11	R0000210148	WAXIE-001/PADLOCK #81KA		0.00	0.00	48.81
10/30/2012	PO_POENC	0000193612	11	R0000210148	WAXIE-001/PADLOCK #81KA		0.00	-45.30	0.00
10/30/2012	PO_POENC	0000193612	12	R0000210148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12
10/30/2012	PO_POENC	0000193612	12	R0000210148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00
10/30/2012	PO_POENC	0000193612	13	R0000210148	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	84.77
10/30/2012	PO_POENC	0000193612	13	R0000210148	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	-78.67	0.00
10/30/2012	PO_POENC	0000193612	8	R0000210148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.63
10/30/2012	PO_POENC	0000193612	8	R0000210148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-150.00	0.00
10/30/2012	PO_POENC	0000193612	9	R0000210148	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	41.16
10/30/2012	PO_POENC	0000193612	9	R0000210148	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-38.20	0.00
10/30/2012	PO_POENC	0000193612	10	R0000210148	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	121.54
10/30/2012	PO_POENC	0000193612	6	R0000210148	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
10/30/2012	PO_POENC	0000193612	6	R0000210148	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
10/30/2012	PO_POENC	0000193612	7	R0000210148	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	89.32
10/30/2012	PO_POENC	0000193612	7	R0000210148	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-82.90	0.00
10/30/2012	PO_POENC	0000193612	15	R0000210148	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-44.70	0.00
10/30/2012	PO_POENC	0000193612	16	R0000210148	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	31.25
10/30/2012	PO_POENC	0000193612	16	R0000210148	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-29.00	0.00
10/30/2012	PO_POENC	0000193612	17	R0000210148	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
10/30/2012	PO_POENC	0000193612	17	R0000210148	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00
10/30/2012	PO_POENC	0000193612	18	R0000210148	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
10/30/2012	PO_POENC	0000193612	18	R0000210148	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-20.25	0.00
11/09/2012	AP_VOUCHER	00643578	1	P0000193612	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00643578	1	P0000193612	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.63
11/09/2012	AP_VOUCHER	00643580	1	P0000193612	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/09/2012	AP_VOUCHER	00643580	1	P0000193612	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
11/09/2012	AP_VOUCHER	00643580	2	P0000193612	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00	9.21
11/09/2012	AP_VOUCHER	00643580	2	P0000193612	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-9.21	0.00
11/09/2012	AP_VOUCHER	00643580	3	P0000193612	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00	8.67
11/09/2012	AP_VOUCHER	00643580	3	P0000193612	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-8.67	0.00
11/09/2012	AP_VOUCHER	00643580	4	P0000193612	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00	25.05
11/09/2012	AP_VOUCHER	00643580	4	P0000193612	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-25.05	0.00
11/09/2012	AP_VOUCHER	00643580	5	P0000193612	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	79.09
11/09/2012	AP_VOUCHER	00643580	13	P0000193612	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-38.14	0.00
11/09/2012	AP_VOUCHER	00643580	14	P0000193612	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	48.16
11/09/2012	AP_VOUCHER	00643580	14	P0000193612	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16	0.00
11/09/2012	AP_VOUCHER	00643580	15	P0000193612	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	31.25
11/09/2012	AP_VOUCHER	00643580	15	P0000193612	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-31.25	0.00
11/09/2012	AP_VOUCHER	00643580	16	P0000193612	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	30.60
11/09/2012	AP_VOUCHER	00643580	16	P0000193612	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	0.00
11/09/2012	AP_VOUCHER	00643580	17	P0000193612	WAXIE-001/4603	FEATHER DUSTER-23IN		0.00	0.00	0.00	21.83
11/09/2012	AP_VOUCHER	00643580	5	P0000193612	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-79.09	0.00
11/09/2012	AP_VOUCHER	00643580	6	P0000193612	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.74
11/09/2012	AP_VOUCHER	00643580	6	P0000193612	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74	0.00
11/09/2012	AP_VOUCHER	00643580	7	P0000193612	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00	89.32
11/09/2012	AP_VOUCHER	00643580	7	P0000193612	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	-89.32	0.00
11/09/2012	AP_VOUCHER	00643580	8	P0000193612	WAXIE-001/SPRING	GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	41.16
11/09/2012	AP_VOUCHER	00643580	8	P0000193612	WAXIE-001/SPRING	GRIP MOP HANDLE (WHITE#		0.00	0.00	-41.16	0.00
11/09/2012	AP_VOUCHER	00643580	9	P0000193612	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	0.00	121.54
11/09/2012	AP_VOUCHER	00643580	9	P0000193612	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	-121.54	0.00
11/09/2012	AP_VOUCHER	00643580	10	P0000193612	WAXIE-001/PADLOCK	#81KA		0.00	0.00	0.00	48.81
11/09/2012	AP_VOUCHER	00643580	10	P0000193612	WAXIE-001/PADLOCK	#81KA		0.00	0.00	-48.81	0.00
11/09/2012	AP_VOUCHER	00643580	11	P0000193612	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	167.12
11/09/2012	AP_VOUCHER	00643580	11	P0000193612	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-167.12	0.00
11/09/2012	AP_VOUCHER	00643580	12	P0000193612	WAXIE-001/WAXIE	GREEN EDGE OFF - 16 OZAE		0.00	0.00	0.00	84.77
11/09/2012	AP_VOUCHER	00643580	12	P0000193612	WAXIE-001/WAXIE	GREEN EDGE OFF - 16 OZAE		0.00	0.00	-84.77	0.00
11/09/2012	AP_VOUCHER	00643580	13	P0000193612	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	38.14
11/09/2012	AP_VOUCHER	00643580	17	P0000193612	WAXIE-001/4603	FEATHER DUSTER-23IN		0.00	0.00	-21.82	0.00
11/14/2012	REQ_PREENC	0000214219	1		Waxie Sanitary Supply/126111/PINE-SOL	LEMON FRESH		0.00	38.48	0.00	0.00
11/14/2012	REQ_PREENC	0000214219	2		Waxie Sanitary Supply/126111/5/GL	RE-MOV-IT STRIPP		0.00	86.75	0.00	0.00
11/30/2012	PO_POENC	0000195433	2	R0000214219	WAXIE-001/5/GL	RE-MOV-IT STRIPPER		0.00	-86.75	0.00	0.00
11/30/2012	PO_POENC	0000195433	2	R0000214219	WAXIE-001/5/GL	RE-MOV-IT STRIPPER		0.00	0.00	93.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/30/2012	PO_POENC	0000195433	1	R0000214219	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		-38.48	0.00	0.00
11/30/2012	PO_POENC	0000195433	1	R0000214219	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00		0.00	41.46	0.00
11/30/2012	REQ_PREENC	0000215137	1		Waxie Sanitary Supply/126111/07006 SCOTT CORELESS		0.00		198.50	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	2		Waxie Sanitary Supply/126111/BLUE MICROFIBER TERRY		0.00		17.94	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	3		Waxie Sanitary Supply/126111/2642 - BRUTE CADDY BA		0.00		49.90	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	4		Waxie Sanitary Supply/126111/33X39 1.3 MIL BLACK S		0.00		74.70	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	5		Waxie Sanitary Supply/126111/17X18 06N CORELESS RO		0.00		13.00	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	6		Waxie Sanitary Supply/126111/WAXIE SOLSTA 920 BRK-		0.00		15.52	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	7		Waxie Sanitary Supply/126111/91552 KLEENEX LUXURY		0.00		156.00	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	8		Waxie Sanitary Supply/126111/SOLSTA 243 WAXIE-GREE		0.00		51.00	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	9		Waxie Sanitary Supply/126111/ROUND WALL DUSTER BRU		0.00		5.40	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	10		Waxie Sanitary Supply/126111/3M 19-IN BLACK HI-PRO		0.00		45.00	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	11		Waxie Sanitary Supply/126111/SOLSTA 710 MULTI-PURP		0.00		109.80	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	12		Waxie Sanitary Supply/126111/STOP DEODORANT QUART		0.00		8.34	0.00	0.00
11/30/2012	REQ_PREENC	0000215137	13		Waxie Sanitary Supply/126111/SOLSTA 343 WAXIE-GREE		0.00		117.20	0.00	0.00
11/30/2012	PO_POENC	0000195482	1	R0000215137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	213.88	0.00
11/30/2012	PO_POENC	0000195482	1	R0000215137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-198.50	0.00	0.00
11/30/2012	PO_POENC	0000195482	2	R0000215137	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	19.33	0.00
11/30/2012	PO_POENC	0000195482	2	R0000215137	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		-17.94	0.00	0.00
11/30/2012	PO_POENC	0000195482	3	R0000215137	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	53.77	0.00
11/30/2012	PO_POENC	0000195482	3	R0000215137	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-49.90	0.00	0.00
11/30/2012	PO_POENC	0000195482	4	R0000215137	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.49	0.00
11/30/2012	PO_POENC	0000195482	4	R0000215137	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-74.70	0.00	0.00
11/30/2012	PO_POENC	0000195482	5	R0000215137	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00		0.00	14.01	0.00
11/30/2012	PO_POENC	0000195482	5	R0000215137	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00		-13.00	0.00	0.00
11/30/2012	PO_POENC	0000195482	6	R0000215137	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00	16.72	0.00
11/30/2012	PO_POENC	0000195482	6	R0000215137	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		-15.52	0.00	0.00
11/30/2012	PO_POENC	0000195482	7	R0000215137	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	168.09	0.00
11/30/2012	PO_POENC	0000195482	7	R0000215137	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-156.00	0.00	0.00
11/30/2012	PO_POENC	0000195482	8	R0000215137	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00	54.95	0.00
11/30/2012	PO_POENC	0000195482	8	R0000215137	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-51.00	0.00	0.00
11/30/2012	PO_POENC	0000195482	9	R0000215137	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		0.00	5.82	0.00
11/30/2012	PO_POENC	0000195482	9	R0000215137	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00		-5.40	0.00	0.00
11/30/2012	PO_POENC	0000195482	10	R0000215137	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	48.49	0.00
11/30/2012	PO_POENC	0000195482	10	R0000215137	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-45.00	0.00	0.00
11/30/2012	PO_POENC	0000195482	11	R0000215137	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	118.31	0.00
11/30/2012	PO_POENC	0000195482	11	R0000215137	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		-109.80	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/30/2012	PO_POENC	0000195482	12	R0000215137	WAXIE-001/STOP DEODORANT QUART		0.00		0.00				
11/30/2012	PO_POENC	0000195482	12	R0000215137	WAXIE-001/STOP DEODORANT QUART		0.00	-8.34	0.00				
11/30/2012	PO_POENC	0000195482	13	R0000215137	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	126.28				
11/30/2012	PO_POENC	0000195482	13	R0000215137	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-117.20	0.00				
Number of Transactions 264							Totals	3,651.93	8,491.00	0.00	1,064.06	3,775.01	
Number of Transactions 264							Account	Totals 4000s	3,651.93	8,491.00	0.00	1,064.06	3,775.01
Number of Transactions 264							Resource	Totals 00031	3,651.93	8,491.00	0.00	1,064.06	3,775.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	84		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	84		10/12/2012/Transfer of appropriations for Civic Ce		138.00	0.00	0.00				
10/15/2012	GL_BD_JRNL	0000275761	84		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00				
11/01/2012	GL_BD_JRNL	CO00276784	87		11/01/2012/Transfer appropriations from Reserves t		70.00	0.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	84		10/12/2012/Transfer of appropriations for Civic Ce		-138.00	0.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	84		11/15/2012/Transfer of appropriations for Civic Ce		138.00	0.00	0.00				
Number of Transactions 6							Totals	208.00	208.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	208.00	208.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	208.00	208.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	92		09/26/2012/Transfer appropriations for FY 12-13 08		1,044.70	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
09/26/2012	GL_BD_JRNL	0000274691	92		09/26/2012/Transfer appropriations for FY 12-13 08		-1,044.70		0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	92		09/26/2012/Transfer appropriations for FY 12-13 08		1,045.00		0.00	0.00
Number of Transactions 3							Totals	1,045.00	1,045.00	0.00
Number of Transactions 3							Account	Totals 4000s	1,045.00	1,045.00
0223	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
09/07/2012	GL_BD_JRNL	0000273639	3		09/07/2012/Create zero dollars budgets for Field T		0.00		0.00	0.00
09/07/2012	GL_JOURNAL	0000273638	61	No Jrnl Ref	09/07/2012/Field Trips: August 2012/Trip ID 11371		0.00		0.00	680.00
11/28/2012	GL_JOURNAL	0000278644	218	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12362		0.00		0.00	260.00
11/28/2012	GL_JOURNAL	0000278644	219	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12363		0.00		0.00	260.00
Number of Transactions 4							Totals	-1,200.00	0.00	0.00
Number of Transactions 4							Account	Totals 5000s	-1,200.00	0.00
Number of Transactions 7							Resource	Totals 08000	-155.00	1,045.00
0223	30100	00	1107	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2112		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2113		07/01/2012/Load Board-approved 2013 Original Budge		50,575.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	434	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,622.04
08/29/2012	GL_JOURNAL	PAY0273117	396	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,622.04
09/28/2012	GL_JOURNAL	PAY0274827	421	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9,622.04
11/01/2012	GL_JOURNAL	PAY0276820	427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9,622.04
11/30/2012	GL_JOURNAL	PAY0278771	441	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,622.04
11/30/2012	GL_JOURNAL	0000278855	354	PYE	11/30/2012/GL Encumbrance Process/117981 ;Salary f		0.00		0.00	67,354.24

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	1107	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
Number of Transactions 8							Totals	5,746.56	121,211.00	0.00	67,354.24	48,110.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	1162	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	375	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2029	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28		
11/06/2012	GL_JOURNAL	PAY0277114	505	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64		
Number of Transactions 3							Totals	-403.92	0.00	0.00	0.00	403.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	1170	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
09/28/2012	GL_BD_JRNL	0000274832	635	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	951.68		
Number of Transactions 2							Totals	-951.68	0.00	0.00	0.00	951.68	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	685	07/01/2012/Load Board-approved 2013 Original Budge				15,900.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	15,900.00	15,900.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 1000s	20,290.96	137,111.00	0.00	67,354.24	49,465.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3350						11,311.69	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5859	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5432	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7864	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8555	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8678	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5956	PYE					0.00	5,556.72			

Number of Transactions 7							Totals		1,707.40	11,311.69	0.00	5,556.72	4,047.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3351						1,988.11	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9566	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9260	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12784	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13654	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4814	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13855	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10230	PYE					0.00	976.63			

Number of Transactions 8							Totals		293.19	1,988.11	0.00	976.63	718.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	3421	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3325						231.66	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17704	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18710	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19004	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14496	PYE					0.00	162.54			

Number of Transactions 5							Totals		2.76	231.66	0.00	162.54	66.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	30100	00	3441	1000	1110	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3326					07/01/2012/Load Board-approved 2013 Original Budge	1,679.96	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21692	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	184.97		
11/01/2012	GL_JOURNAL	PAY0276820	22656	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	184.97		
11/30/2012	GL_JOURNAL	PAY0278771	23007	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	184.97		
11/30/2012	GL_JOURNAL	0000278855	18438	PYE				11/30/2012/GL Encumbrance Process/117981 ;DENTAL f	0.00	0.00	1,178.72	0.00		
Number of Transactions 5									Totals	-53.67	1,679.96	0.00	1,178.72	554.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30100	00	3461	1000	1110	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3302					07/01/2012/Load Board-approved 2013 Original Budge	20,861.41	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25669	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,919.35		
11/01/2012	GL_JOURNAL	PAY0276820	26588	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,919.35		
11/30/2012	GL_JOURNAL	PAY0278771	26990	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,919.35		
11/30/2012	GL_JOURNAL	0000278855	22359	PYE				11/30/2012/GL Encumbrance Process/117981 ;MEDICA f	0.00	0.00	14,637.03	0.00		
Number of Transactions 5									Totals	466.33	20,861.41	0.00	14,637.03	5,758.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3303					07/01/2012/Load Board-approved 2013 Original Budge	2,207.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13489	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	105.84
08/07/2012	GL_JOURNAL	PUE0271752	1291	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	154.91
08/07/2012	GL_JOURNAL	0000271834	1291	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-154.91
08/08/2012	GL_JOURNAL	PUE0271936	1302	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	154.91
08/08/2012	GL_JOURNAL	PUE0271937	1079	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-105.84
08/29/2012	GL_JOURNAL	PAY0273117	13151	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	105.84
09/10/2012	GL_JOURNAL	PUE0273713	1067	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	154.91
09/10/2012	GL_JOURNAL	PUE0273714	995	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-105.84
09/28/2012	GL_JOURNAL	PAY0274827	29891	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	116.31
10/08/2012	GL_JOURNAL	PUE0275351	1880	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	15.32
10/08/2012	GL_JOURNAL	PUE0275351	1881	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	154.91
10/08/2012	GL_JOURNAL	PUE0275352	1639	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-116.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	30822	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	108.81	
11/06/2012	GL_JOURNAL	PAY0277114	7211	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1752	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-108.81	
11/07/2012	GL_JOURNAL	PUE0277188	1753	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2134	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2135	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	2136	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	105.84	
11/30/2012	GL_JOURNAL	PAY0278771	31276	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	105.84	
11/30/2012	GL_JOURNAL	0000278855	26304	PYE	11/30/2012/GL Encumbrance	Process/117981 ;UNEMP fo			0.00	0.00	1,084.41	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1986	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	105.84	
12/10/2012	GL_JOURNAL	PUE0279352	1657	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-105.84	
Number of Transactions 24						Totals			426.91	2,207.49	0.00	1,084.41	696.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3027		07/01/2012/Load Board-approved	2013 Original Budge			3,564.90	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1291	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	250.17	
08/07/2012	GL_JOURNAL	0000271845	1291	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-250.17	
08/08/2012	GL_JOURNAL	PWC0271940	1302	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	250.17	
09/10/2012	GL_JOURNAL	PWC0273715	1067	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	250.17	
10/08/2012	GL_JOURNAL	PWC0275353	1880	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	24.74	
10/08/2012	GL_JOURNAL	PWC0275353	1881	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	250.17	
11/07/2012	GL_JOURNAL	PWC0277190	2136	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	250.17	
11/07/2012	GL_JOURNAL	PWC0277190	2134	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2135	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	7.00	
11/30/2012	GL_JOURNAL	0000278855	30641	PYE	11/30/2012/GL Encumbrance	Process/117981 ;WKRCMP f			0.00	0.00	1,751.21	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1986	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	250.17	
Number of Transactions 12						Totals			527.60	3,564.90	0.00	1,751.21	1,286.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	3701	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3160						1,189.08	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	913	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	869	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1009	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1024	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34978	PYE	11/30/2012/GL Encumbrance Process/117981 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1054	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 7							Totals		56.39	1,189.08	0.00	660.74	471.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3161						192.72	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34893	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35958	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41151	PYE	11/30/2012/GL Encumbrance Process/117981 ;LIFE for				0.00	0.00			

Number of Transactions 5							Totals		40.57	192.72	0.00	107.09	45.06

Number of Transactions 78			Account	Totals 3000s		3,467.48	43,227.02	0.00	26,115.09	13,644.45			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	849						170.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	849						-170.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1582						681.00	0.00			
09/13/2012	REQ_PREENC	0000208139	1						0.00	98.00			
09/13/2012	REQ_PREENC	0000208139	2						0.00	98.00			
09/13/2012	REQ_PREENC	0000208139	6						0.00	4.21			
09/13/2012	REQ_PREENC	0000208139	5						0.00	4.85			
09/13/2012	REQ_PREENC	0000208139	4						0.00	22.18			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/13/2012	REQ_PREENC	0000208139	3		Office Depot/120281/Rolodex(R) Mesh Tray Sorter Co		0.00		0.00
09/13/2012	PO_POENC	0000190090	5	R0000208139	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	5.23
09/13/2012	PO_POENC	0000190090	5	R0000208139	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	5.23
09/13/2012	PO_POENC	0000190090	5	R0000208139	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-5.23
09/13/2012	PO_POENC	0000190090	3	R0000208139	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org		0.00	0.00	-35.06
09/13/2012	PO_POENC	0000190090	3	R0000208139	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org		0.00	0.00	35.06
09/13/2012	PO_POENC	0000190090	3	R0000208139	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org		0.00	0.00	35.06
09/13/2012	PO_POENC	0000190090	2	R0000208139	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	-98.00	0.00
09/13/2012	PO_POENC	0000190090	4	R0000208139	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-22.18	0.00
09/13/2012	PO_POENC	0000190090	4	R0000208139	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-23.90
09/13/2012	PO_POENC	0000190090	4	R0000208139	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	23.90
09/13/2012	PO_POENC	0000190090	4	R0000208139	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	23.90
09/13/2012	PO_POENC	0000190090	3	R0000208139	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org		0.00	-32.54	0.00
09/13/2012	PO_POENC	0000190090	2	R0000208139	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	-105.60
09/13/2012	PO_POENC	0000190090	2	R0000208139	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	105.59
09/13/2012	PO_POENC	0000190090	2	R0000208139	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	105.60
09/13/2012	PO_POENC	0000190090	1	R0000208139	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	-98.00	0.00
09/13/2012	PO_POENC	0000190090	1	R0000208139	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	-105.60
09/13/2012	PO_POENC	0000190090	6	R0000208139	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00	-4.21	0.00
09/13/2012	PO_POENC	0000190090	1	R0000208139	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	105.59
09/13/2012	PO_POENC	0000190090	1	R0000208139	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Binder 1		0.00	0.00	105.60
09/13/2012	PO_POENC	0000190090	6	R0000208139	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00	0.00	-4.54
09/13/2012	PO_POENC	0000190090	5	R0000208139	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-4.85	0.00
09/13/2012	PO_POENC	0000190090	6	R0000208139	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00	0.00	4.54
09/13/2012	PO_POENC	0000190090	6	R0000208139	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00	0.00	4.54
09/17/2012	AP_VOUCHER	00633710	2	P0000190090	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	-105.59
09/17/2012	AP_VOUCHER	00633710	3	P0000190090	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Co		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633710	3	P0000190090	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Co		0.00	0.00	-35.06
09/17/2012	AP_VOUCHER	00633710	4	P0000190090	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633710	4	P0000190090	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-23.90
09/17/2012	AP_VOUCHER	00633710	5	P0000190090	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633710	5	P0000190090	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-5.23
09/17/2012	AP_VOUCHER	00633710	6	P0000190090	OFFICE DEPOT/Post-it(R) Arrow Printed Flags		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633710	1	P0000190090	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633710	1	P0000190090	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	-105.59
09/17/2012	AP_VOUCHER	00633710	2	P0000190090	OFFICE DEPOT/Wilson Jones(R) 53 Recycled Bi		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633710	6	P0000190090	OFFICE DEPOT/Post-it(R) Arrow Printed Flags		0.00	0.00	-4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/25/2012	REQ_PREENC	0000209296	1		Office Depot/120281/Crayola(R) Large Crayon Set Li		0.00		280.80
09/25/2012	REQ_PREENC	0000209296	2		Office Depot/120281/Crayola(R) Large Crayon Set Tu		0.00		38.70
09/25/2012	REQ_PREENC	0000209296	3		Office Depot/120281/Sharpie(R) Flip Chart(TM) Mark		0.00		269.50
09/25/2012	REQ_PREENC	0000209296	4		Office Depot/120281/HP 901XL Black Ink Cartridge (		0.00		65.44
09/25/2012	REQ_PREENC	0000209296	5		Office Depot/120281/Hoffman Tech Preserve 845-05A-		0.00		1,188.20
10/01/2012	PO_POENC	0000191355	1	R0000209296	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-280.80
10/01/2012	PO_POENC	0000191355	2	R0000209296	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
10/01/2012	PO_POENC	0000191355	2	R0000209296	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-38.70
10/01/2012	PO_POENC	0000191355	3	R0000209296	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00		0.00
10/01/2012	PO_POENC	0000191355	1	R0000209296	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
10/01/2012	PO_POENC	0000191355	3	R0000209296	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00		-269.50
10/01/2012	PO_POENC	0000191355	4	R0000209296	OFFICE DEPOT/HP 901XL Black Ink Cartridge (CC654AN		0.00		0.00
10/01/2012	PO_POENC	0000191355	4	R0000209296	OFFICE DEPOT/HP 901XL Black Ink Cartridge (CC654AN		0.00		-65.44
10/01/2012	PO_POENC	0000191355	5	R0000209296	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		0.00
10/01/2012	PO_POENC	0000191355	5	R0000209296	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		-1,188.20
10/02/2012	AP_VOUCHER	00636872	4	P0000191355	OFFICE DEPOT/HP 901XL Black Ink Cartridge (		0.00		0.00
10/02/2012	AP_VOUCHER	00636872	4	P0000191355	OFFICE DEPOT/HP 901XL Black Ink Cartridge (		0.00		0.00
10/02/2012	AP_VOUCHER	00636872	1	P0000191355	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
10/02/2012	AP_VOUCHER	00636872	1	P0000191355	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
10/02/2012	AP_VOUCHER	00636872	2	P0000191355	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00		0.00
10/02/2012	AP_VOUCHER	00636872	2	P0000191355	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00		0.00
10/02/2012	AP_VOUCHER	00636872	3	P0000191355	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00		0.00
10/02/2012	AP_VOUCHER	00636872	3	P0000191355	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00		0.00
10/10/2012	REQ_PREENC	0000210857	1		Office Depot/120281/STAMP POSTAGE US 100/ROLL		0.00		180.00
10/10/2012	REQ_PREENC	0000210904	1		Barnes & Noble/120281/Title: Purposeful Play for		0.00		58.44
10/10/2012	REQ_PREENC	0000210904	2		Barnes & Noble/120281/Title: Already Ready Nurtur		0.00		58.60
10/12/2012	REQ_PREENC	0000211130	1		Lakeshore Curriculum/120281/RR752BU - Take-Home Ba		0.00		195.90
10/12/2012	REQ_PREENC	0000211130	2		Lakeshore Curriculum/120281/RR752GR - Take-Home Ba		0.00		195.90
10/12/2012	REQ_PREENC	0000211130	3		Lakeshore Curriculum/120281/JJ538 - My First Writi		0.00		253.35
10/17/2012	PO_POENC	0000192671	1	R0000210857	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		0.00
10/17/2012	PO_POENC	0000192671	1	R0000210857	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		-180.00
10/17/2012	PO_POENC	0000192672	1	R0000211130	LAKESHORE CURR/RR752BU - Take-Home Backpack - Blue		0.00		0.00
10/17/2012	PO_POENC	0000192672	1	R0000211130	LAKESHORE CURR/RR752BU - Take-Home Backpack - Blue		0.00		-195.90
10/17/2012	PO_POENC	0000192672	2	R0000211130	LAKESHORE CURR/RR752GR - Take-Home Backpack - Gree		0.00		0.00
10/17/2012	PO_POENC	0000192672	2	R0000211130	LAKESHORE CURR/RR752GR - Take-Home Backpack - Gree		0.00		-195.90
10/17/2012	PO_POENC	0000192672	3	R0000211130	LAKESHORE CURR/JJ538 - My First Writing Prompts Jo		0.00		0.00
10/17/2012	PO_POENC	0000192672	3	R0000211130	LAKESHORE CURR/JJ538 - My First Writing Prompts Jo		0.00		-253.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/19/2012	AP_VOUCHER	00640275	1	P0000191355	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00		0.00
10/19/2012	AP_VOUCHER	00640275	1	P0000191355	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00		0.00
10/25/2012	AP_VOUCHER	00640235	1	P0000192671	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		0.00
10/25/2012	AP_VOUCHER	00640235	1	P0000192671	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00		-180.00
10/26/2012	AP_VOUCHER	00641573	1	P0000192672	LAKESHORE CURR/RR752BU - Take-Home Backpack -		0.00		0.00
10/26/2012	AP_VOUCHER	00641573	1	P0000192672	LAKESHORE CURR/RR752BU - Take-Home Backpack -		0.00		-211.08
10/26/2012	AP_VOUCHER	00641573	2	P0000192672	LAKESHORE CURR/RR752GR - Take-Home Backpack -		0.00		0.00
10/26/2012	AP_VOUCHER	00641573	2	P0000192672	LAKESHORE CURR/RR752GR - Take-Home Backpack -		0.00		-211.08
10/26/2012	AP_VOUCHER	00641573	3	P0000192672	LAKESHORE CURR/JJ538 - My First Writing Promp		0.00		0.00
10/26/2012	AP_VOUCHER	00641573	3	P0000192672	LAKESHORE CURR/JJ538 - My First Writing Promp		0.00		-272.98
10/29/2012	PO_POENC	0000193502	1	R0000210904	BARNES & NOBLE/9781425806651--Purposeful Play for		0.00		0.00
10/29/2012	PO_POENC	0000193502	1	R0000210904	BARNES & NOBLE/9781425806651--Purposeful Play for		0.00		-58.44
10/29/2012	PO_POENC	0000193502	2	R0000210904	BARNES & NOBLE/9780325010731--Already Ready Nurtur		0.00		0.00
10/29/2012	PO_POENC	0000193502	2	R0000210904	BARNES & NOBLE/9780325010731--Already Ready Nurtur		0.00		-58.60
11/05/2012	REQ_PREENC	0000213363	5		Office Depot/120281/Office Depot(R) Brand Poly 2-P		0.00		54.30
11/05/2012	REQ_PREENC	0000213363	6		Office Depot/120281/Office Depot(R) Brand Poly 2-P		0.00		43.80
11/05/2012	REQ_PREENC	0000213363	8		Office Depot/120281/HP 60 Retail Ink Cartridge Mul		0.00		118.72
11/05/2012	REQ_PREENC	0000213363	7		Office Depot/120281/Office Depot(R) Brand Poly 2-P		0.00		43.80
11/05/2012	REQ_PREENC	0000213363	11		Office Depot/120281/Office Depot(R) Brand ODC656AN		0.00		41.56
11/05/2012	REQ_PREENC	0000213363	9		Office Depot/120281/HP 60XL Black Ink Cartridge (C		0.00		32.72
11/05/2012	REQ_PREENC	0000213363	10		Office Depot/120281/HP 901XL Black Ink Cartridge (		0.00		65.44
11/05/2012	REQ_PREENC	0000213363	1		Office Depot/120281/GBC(R) Laminating Film Rolls 1		0.00		159.95
11/05/2012	REQ_PREENC	0000213363	2		Office Depot/120281/Office Depot(R) Brand Poly 2-P		0.00		54.30
11/05/2012	REQ_PREENC	0000213363	3		Office Depot/120281/Office Depot(R) Brand Poly 2-P		0.00		54.30
11/05/2012	REQ_PREENC	0000213363	4		Office Depot/120281/Office Depot(R) Brand Poly 2-P		0.00		38.10
11/05/2012	PO_POENC	0000194050	1	R0000213363	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00
11/05/2012	PO_POENC	0000194050	2	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
11/05/2012	PO_POENC	0000194050	2	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-54.30
11/05/2012	PO_POENC	0000194050	3	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
11/05/2012	PO_POENC	0000194050	1	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		58.51
11/05/2012	PO_POENC	0000194050	4	R0000213363	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-159.95
11/05/2012	PO_POENC	0000194050	4	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
11/05/2012	PO_POENC	0000194050	4	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-38.10
11/05/2012	PO_POENC	0000194050	5	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
11/05/2012	PO_POENC	0000194050	3	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-54.30
11/05/2012	PO_POENC	0000194050	6	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
11/05/2012	PO_POENC	0000194050	6	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-43.80
11/05/2012	PO_POENC	0000194050	7	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00
11/05/2012	PO_POENC	0000194050	7	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		47.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/05/2012	PO_POENC	0000194050	7	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-43.80	0.00	0.00
11/05/2012	PO_POENC	0000194050	10	R0000213363	OFFICE DEPOT/HP 901XL Black Ink Cartridge (CC654AN		0.00		-65.44	0.00	0.00
11/05/2012	PO_POENC	0000194050	11	R0000213363	OFFICE DEPOT/Office Depot(R) Brand ODC656AN (HP 90		0.00		0.00	44.78	0.00
11/05/2012	PO_POENC	0000194050	11	R0000213363	OFFICE DEPOT/Office Depot(R) Brand ODC656AN (HP 90		0.00		-41.56	0.00	0.00
11/05/2012	PO_POENC	0000194050	8	R0000213363	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor		0.00		0.00	127.92	0.00
11/05/2012	PO_POENC	0000194050	8	R0000213363	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor		0.00		-118.72	0.00	0.00
11/05/2012	PO_POENC	0000194050	5	R0000213363	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-54.30	0.00	0.00
11/05/2012	PO_POENC	0000194050	9	R0000213363	OFFICE DEPOT/HP 60XL Black Ink Cartridge (CC641WN)		0.00		0.00	35.26	0.00
11/05/2012	PO_POENC	0000194050	9	R0000213363	OFFICE DEPOT/HP 60XL Black Ink Cartridge (CC641WN)		0.00		-32.72	0.00	0.00
11/05/2012	PO_POENC	0000194050	10	R0000213363	OFFICE DEPOT/HP 901XL Black Ink Cartridge (CC654AN		0.00		0.00	70.51	0.00
11/06/2012	AP_VOUCHER	00643441	1	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	41.05
11/06/2012	AP_VOUCHER	00643441	1	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-41.05	0.00
11/06/2012	AP_VOUCHER	00643441	2	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	47.20
11/06/2012	AP_VOUCHER	00643441	2	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-47.19	0.00
11/06/2012	AP_VOUCHER	00643442	3	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	58.51
11/06/2012	AP_VOUCHER	00643442	3	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-58.51	0.00
11/06/2012	AP_VOUCHER	00643442	8	P0000194050	OFFICE DEPOT/HP 901XL Black Ink Cartridge (		0.00		0.00	0.00	70.51
11/06/2012	AP_VOUCHER	00643442	8	P0000194050	OFFICE DEPOT/HP 901XL Black Ink Cartridge (		0.00		0.00	-70.51	0.00
11/06/2012	AP_VOUCHER	00643442	9	P0000194050	OFFICE DEPOT/Office Depot(R) Brand ODC656AN		0.00		0.00	-44.77	0.00
11/06/2012	AP_VOUCHER	00643442	9	P0000194050	OFFICE DEPOT/Office Depot(R) Brand ODC656AN		0.00		0.00	0.00	44.77
11/06/2012	AP_VOUCHER	00643442	5	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	47.19
11/06/2012	AP_VOUCHER	00643442	5	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-47.19	0.00
11/06/2012	AP_VOUCHER	00643442	6	P0000194050	OFFICE DEPOT/HP 60 Retail Ink Cartridge Mul		0.00		0.00	0.00	127.92
11/06/2012	AP_VOUCHER	00643442	6	P0000194050	OFFICE DEPOT/HP 60 Retail Ink Cartridge Mul		0.00		0.00	-127.92	0.00
11/06/2012	AP_VOUCHER	00643442	4	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	58.51
11/06/2012	AP_VOUCHER	00643442	4	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-58.51	0.00
11/06/2012	AP_VOUCHER	00643442	1	P0000194050	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	0.00	172.35
11/06/2012	AP_VOUCHER	00643442	1	P0000194050	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	-172.35	0.00
11/06/2012	AP_VOUCHER	00643442	2	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	58.51
11/06/2012	AP_VOUCHER	00643442	2	P0000194050	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-58.51	0.00
11/06/2012	AP_VOUCHER	00643442	7	P0000194050	OFFICE DEPOT/HP 60XL Black Ink Cartridge (C		0.00		0.00	0.00	35.26
11/06/2012	AP_VOUCHER	00643442	7	P0000194050	OFFICE DEPOT/HP 60XL Black Ink Cartridge (C		0.00		0.00	-35.26	0.00
11/27/2012	AP_VOUCHER	00646805	1	P0000193502	BARNES & NOBLE/9781425806651Purposeful Play		0.00		0.00	0.00	51.70
11/27/2012	AP_VOUCHER	00646805	1	P0000193502	BARNES & NOBLE/9781425806651Purposeful Play		0.00		0.00	-51.70	0.00
11/27/2012	AP_VOUCHER	00646805	2	P0000193502	BARNES & NOBLE/9780325010731Already Ready N		0.00		0.00	0.00	55.17
11/27/2012	AP_VOUCHER	00646805	2	P0000193502	BARNES & NOBLE/9780325010731Already Ready N		0.00		0.00	-55.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0223	30100	00	4301	1000	1110	01000	0000	2013
	DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies								

Number of Transactions 155 Totals -3,382.55 681.00 0.00 27.45 4,036.10

Number of Transactions 155 Account Totals 4000s -3,382.55 681.00 0.00 27.45 4,036.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30100	00	5733	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2959	07/01/2012/Load Preliminary budget (25% of SBB budge			75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2959	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1583	07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00	0.00

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 300.00 300.00 0.00 0.00 0.00

Number of Transactions 250 Resource Totals 30100 20,675.89 181,319.02 0.00 93,496.78 67,146.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	30103	00	2455	2495	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly								

07/02/2012 GL_BD_JRNL ORG0268280 686 07/01/2012/Load Board-approved 2013 Original Budge 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	30103	00	2955	2495	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly								

07/02/2012 GL_BD_JRNL ORG0268280 687 07/01/2012/Load Board-approved 2013 Original Budge 500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30103	00	2955	2495	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly													
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30103	00	3202	2495	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3352	07/01/2012/Load Board-approved 2013 Original Budge				109.22	0.00	0.00	0.00		
Number of Transactions 1							Totals	109.22	109.22	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30103	00	3302	2495	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3327	07/01/2012/Load Board-approved 2013 Original Budge				76.50	0.00	0.00	0.00		
Number of Transactions 1							Totals	76.50	76.50	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3028	07/01/2012/Load Board-approved 2013 Original Budge				16.10	0.00	0.00	0.00		
Number of Transactions 1							Totals	16.10	16.10	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3029	07/01/2012/Load Board-approved 2013 Original Budge				26.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	3602	2495	0000	01000	0000	2013						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	227.82	227.82	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	4301	2495	0000	01000	0000	2013						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	850		07/01/2012/Load Preliminary budget (25% of SBB budge					167.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	850		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-167.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1584		07/01/2012/Load Board-approved 2013 Original Budge					669.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	669.00	669.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	669.00	669.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	5209	2495	0000	01000	0000	2013						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local														
04/25/2012	GL_BD_JRNL	PRE0263828	2960		07/01/2012/Load Preliminary budget (25% of SBB budge					250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2960		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1585		07/01/2012/Load Board-approved 2013 Original Budge					1,000.00	0.00	0.00	0.00		
09/27/2012	REQ_PREENC	0000209585	1		SDSU Foundation/120281/California Title I Conferen					0.00	300.00	0.00	0.00		
10/04/2012	PO_POENC	0000191753	1	R0000209585	SAN DIEGO STAT/Confirming Order: Registration Fee					0.00	0.00	300.00	0.00		
10/04/2012	PO_POENC	0000191753	1	R0000209585	SAN DIEGO STAT/Confirming Order: Registration Fee					0.00	-300.00	0.00	0.00		
10/10/2012	AP_VOUCHER	00638221	1	P0000191753	SAN DIEGO STAT/Confirming Order: Registratio					0.00	0.00	0.00	300.00		
10/10/2012	AP_VOUCHER	00638221	1	P0000191753	SAN DIEGO STAT/Confirming Order: Registratio					0.00	0.00	-300.00	0.00		
Number of Transactions 8									Totals	700.00	1,000.00	0.00	0.00	300.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	5733	2495	0000	01000	0000	2013						
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30103	00	5733	2495	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2961		07/01/2012/Load Preliminary budget (25% of SBB budget			50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2961		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1586		07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00		
Number of Transactions 11							Account	Totals 5000s	900.00	1,200.00	0.00	0.00	300.00
Number of Transactions 20							Resource	Totals 30103	2,796.82	3,096.82	0.00	0.00	300.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30106	00	1107	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2114		07/01/2012/Load Board-approved 2013 Original Budge			20,061.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	670		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	435	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,566.38		
08/28/2012	GL_BD_JRNL	0000273184	1058		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2170		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	397	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,566.38		
09/28/2012	GL_JOURNAL	PAY0274827	422	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,566.38		
11/01/2012	GL_JOURNAL	PAY0276820	428	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,566.38		
11/30/2012	GL_JOURNAL	PAY0278771	442	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,566.38		
11/30/2012	GL_JOURNAL	0000278855	399	PYE	11/30/2012/GL Encumbrance Process/117981 ;Salary f			0.00	0.00	10,964.64	0.00		
Number of Transactions 10							Totals	1,264.46	20,061.00	0.00	10,964.64	7,831.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30106	00	1192	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tch													
07/02/2012	GL_BD_JRNL	ORG0268280	688		07/01/2012/Load Board-approved 2013 Original Budge			4,033.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,033.00	4,033.00	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		
Number of Transactions 11						5,297.46	24,094.00	0.00	10,964.64	7,831.90		
Account Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	2101	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	618						2,384.00	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
08/29/2012	GL_BD_JRNL	0000273282	2171						0.00	0.00	0.00	0.00
08/31/2012/Open zero dollar strings./												
09/28/2012	GL_JOURNAL	PAY0274827	3613	PAYROLL					0.00	0.00	0.00	553.03
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll												
11/01/2012	GL_JOURNAL	PAY0276820	4097	PAYROLL					0.00	0.00	0.00	247.56
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll												
11/30/2012	GL_JOURNAL	PAY0278771	4173	PAYROLL					0.00	0.00	0.00	247.56
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
11/30/2012	GL_JOURNAL	0000278855	2556	PYE					0.00	0.00	1,732.90	0.00
11/30/2012/GL Encumbrance Process/101187 ;Salary f												
Number of Transactions 6						Totals	-397.05	2,384.00	0.00	1,732.90	1,048.15	
Number of Transactions 6						Account Totals 2000s	-397.05	2,384.00	0.00	1,732.90	1,048.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3101	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3353						1,987.72	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
07/30/2012	GL_BD_JRNL	0000270894	671						0.00	0.00	0.00	0.00
07/31/2012/Open zero dollar strings./												
07/31/2012	GL_JOURNAL	PAY0270838	5860	PAYROLL					0.00	0.00	0.00	129.23
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll												
08/28/2012	GL_BD_JRNL	0000273184	1059						0.00	0.00	0.00	0.00
08/31/2012/Open zero dollar strings./												
08/29/2012	GL_BD_JRNL	0000273282	2172						0.00	0.00	0.00	0.00
08/31/2012/Open zero dollar strings./												
08/29/2012	GL_JOURNAL	PAY0273117	5433	PAYROLL					0.00	0.00	0.00	129.23
08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll												
09/28/2012	GL_JOURNAL	PAY0274827	7865	PAYROLL					0.00	0.00	0.00	129.23
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll												
11/01/2012	GL_JOURNAL	PAY0276820	8556	PAYROLL					0.00	0.00	0.00	129.23
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll												
11/30/2012	GL_JOURNAL	PAY0278771	8679	PAYROLL					0.00	0.00	0.00	129.23
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
11/30/2012	GL_JOURNAL	0000278855	6037	PYE					0.00	0.00	904.58	0.00
11/30/2012/GL Encumbrance Process/117981 ;STRS for												
Number of Transactions 10						Totals	436.99	1,987.72	0.00	904.58	646.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3202	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3354						260.45	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3202	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	260.45	260.45	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3355	07/01/2012/Load Board-approved 2013 Original Budge				349.36	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	672	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9567	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	22.71	
08/28/2012	GL_BD_JRNL	0000273184	1060	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2173	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9261	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	22.71	
09/28/2012	GL_JOURNAL	PAY0274827	12785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.75	
11/01/2012	GL_JOURNAL	PAY0276820	13655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.81	
11/30/2012	GL_JOURNAL	PAY0278771	13856	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.74	
11/30/2012	GL_JOURNAL	0000278855	10309	PYE	11/30/2012/GL Encumbrance Process/117981 ;FMED for		0.00	0.00	158.99	0.00	
Number of Transactions 10						Totals	76.65	349.36	0.00	158.99	113.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3302	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3328	07/01/2012/Load Board-approved 2013 Original Budge				182.41	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2174	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	42.31	
11/01/2012	GL_JOURNAL	PAY0276820	16382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.94	
11/30/2012	GL_JOURNAL	PAY0278771	16641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.94	
11/30/2012	GL_JOURNAL	0000278855	12486	PYE	11/30/2012/GL Encumbrance Process/101187 ;OASDI fo		0.00	0.00	132.57	0.00	
Number of Transactions 6						Totals	-30.35	182.41	0.00	132.57	80.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3421	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30106	00	3421	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3329										
				07/01/2012/Load Board-approved 2013 Original Budge						38.34	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2175										
				08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17705	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	3.60
11/01/2012	GL_JOURNAL	PAY0276820	18711	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	3.60
11/30/2012	GL_JOURNAL	PAY0278771	19005	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	3.60
11/30/2012	GL_JOURNAL	0000278855	14576	PYE									
				11/30/2012/GL Encumbrance Process/117981 ;VISION f						0.00	0.00	26.46	0.00
Number of Transactions 6							Totals	1.08	38.34	0.00	26.46	10.80	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30106	00	3441	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3330										
				07/01/2012/Load Board-approved 2013 Original Budge						278.04	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2176										
				08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21693	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	30.11
11/01/2012	GL_JOURNAL	PAY0276820	22657	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	30.11
11/30/2012	GL_JOURNAL	PAY0278771	23008	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	30.11
11/30/2012	GL_JOURNAL	0000278855	18518	PYE									
				11/30/2012/GL Encumbrance Process/117981 ;DENTAL f						0.00	0.00	191.88	0.00
Number of Transactions 6							Totals	-4.17	278.04	0.00	191.88	90.33	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30106	00	3461	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3304										
				07/01/2012/Load Board-approved 2013 Original Budge						3,452.59	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2177										
				08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25670	PAYROLL									
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	0.00	0.00	287.88
11/01/2012	GL_JOURNAL	PAY0276820	26589	PAYROLL									
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	0.00	0.00	287.88
11/30/2012	GL_JOURNAL	PAY0278771	26991	PAYROLL									
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	287.88
11/30/2012	GL_JOURNAL	0000278855	22438	PYE									
				11/30/2012/GL Encumbrance Process/117981 ;MEDICA f						0.00	0.00	2,382.77	0.00
Number of Transactions 6							Totals	206.18	3,452.59	0.00	2,382.77	863.64	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3501	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3305						387.91	0.00	
07/30/2012	GL_BD_JRNL	0000270894	673						0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13490	PAYROLL					0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	1292	No Jnl Ref					0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	1292	No Jnl Ref					0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	1303	No Jnl Ref					0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	1080	No Jnl Ref					0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1061						0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2178						0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13152	PAYROLL					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	1068	No Jnl Ref					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	996	No Jnl Ref					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29892	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1882	No Jnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	1640	No Jnl Ref					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30823	PAYROLL					0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	1754	No Jnl Ref					0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	2137	No Jnl Ref					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31277	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	26385	PYE					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1987	No Jnl Ref					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	1658	No Jnl Ref					0.00	0.00	

Number of Transactions 22						Totals			101.26	387.91	0.00
									176.53	110.12	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30106	00	3502	1000	1110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3030						38.39	0.00
08/29/2012	GL_BD_JRNL	0000273282	2179						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32560	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6301	No Jnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5384	No Jnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33602	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5771	No Jnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7121	No Jnl Ref					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3502	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	34117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.72	
11/30/2012	GL_JOURNAL	0000278855	28610	PYE	11/30/2012/GL Encumbrance Process/101187 ;UNEMP fo			0.00	0.00	19.06	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6773	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.72	
12/10/2012	GL_JOURNAL	PUE0279352	5484	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.72	
Number of Transactions 12							Totals	4.99	38.39	0.00	19.06	14.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3601	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3031		07/01/2012/Load Board-approved 2013 Original Budge			626.44	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1292	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	40.73	
08/07/2012	GL_JOURNAL	0000271845	1292	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-40.73	
08/08/2012	GL_JOURNAL	PWC0271940	1303	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	40.73	
08/29/2012	GL_BD_JRNL	0000273282	2180		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1068	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	40.73	
10/08/2012	GL_JOURNAL	PWC0275353	1882	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	40.73	
11/07/2012	GL_JOURNAL	PWC0277190	2137	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	40.73	
11/30/2012	GL_JOURNAL	0000278855	30722	PYE	11/30/2012/GL Encumbrance Process/117981 ;WKRCMP f			0.00	0.00	285.08	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1987	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	40.73	
Number of Transactions 10							Totals	137.71	626.44	0.00	285.08	203.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3602	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3032		07/01/2012/Load Board-approved 2013 Original Budge			61.99	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2181		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6301	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	14.38	
11/07/2012	GL_JOURNAL	PWC0277190	7121	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	6.44	
11/30/2012	GL_JOURNAL	0000278855	32947	PYE	11/30/2012/GL Encumbrance Process/101187 ;WKRCMP f			0.00	0.00	45.06	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6773	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	6.44	
Number of Transactions 6							Totals	-10.33	61.99	0.00	45.06	27.26

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3701	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3162						196.79	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	914	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2182		08/31/2012/Open zero dollar strings./				0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	870	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1010	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1025	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35059	PYE	11/30/2012/GL Encumbrance Process/117981 ;RM01 for				0.00	107.56		
12/10/2012	GL_JOURNAL	PRM0279390	1055	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		

Number of Transactions 8							Totals	12.38	196.79	0.00	107.56	76.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3702	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3163						3.65	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2183		08/31/2012/Open zero dollar strings./				0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3390	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3405	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	37284	PYE	11/30/2012/GL Encumbrance Process/101187 ;RM05 for				0.00	2.65		
12/10/2012	GL_JOURNAL	PRM0279390	3454	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		

Number of Transactions 6							Totals	-0.61	3.65	0.00	2.65	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3985	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3164						31.90	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2184		08/31/2012/Open zero dollar strings./				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	41232	PYE	11/30/2012/GL Encumbrance Process/117981 ;LIFE for				0.00	17.43		

Number of Transactions 6							Totals	7.15	31.90	0.00	17.43	7.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30106	00	3995	1000	1110	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	675		07/01/2012/Load Board-approved 2013 Original Budge			3.79	0.00	0.00	0.00			
Number of Transactions 1								Totals	3.79	3.79	0.00	0.00	0.00	
Number of Transactions 116								Account	Totals 3000s	1,203.17	7,899.77	0.00	4,450.62	2,245.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30106	00	4301	1000	1110	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	851		07/01/2012/Load Preliminary budget (25% of SBB budge			46.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	851		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-46.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1587		07/01/2012/Load Board-approved 2013 Original Budge			185.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	185.00	185.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	185.00	185.00	0.00	0.00	0.00
Number of Transactions 136								Resource	Totals 30106	6,288.58	34,562.77	0.00	17,148.16	11,126.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	00	2101	1110	5770	01000	4262	2013					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	619		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3616	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,547.24			
11/01/2012	GL_JOURNAL	PAY0276820	4100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,547.24			
11/30/2012	GL_JOURNAL	PAY0278771	4176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,547.24			
11/30/2012	GL_JOURNAL	0000278855	2626	PYE	11/30/2012/GL Encumbrance Process/137436 ;Salary f			0.00	0.00	10,830.71	0.00			
Number of Transactions 5								Totals	-564.43	14,908.00	0.00	10,830.71	4,641.72	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	2112	1110	5750	01000	4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2012	GL_BD_JRNL	ORG0268279	2111		07/01/2012/Load Board-approved 2013 Original Budge			22,914.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,704.05		
11/01/2012	GL_JOURNAL	PAY0276820	4542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,369.93		
11/30/2012	GL_JOURNAL	PAY0278771	4616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,369.93		
11/30/2012	GL_JOURNAL	0000278855	3163	PYE	11/30/2012/GL Encumbrance Process/101902 ;Salary f			0.00	0.00	16,589.53	0.00		
Number of Transactions 5							Totals	-1,119.44	22,914.00	0.00	16,589.53	7,443.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	2151	1110	5770	01000	4262	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/30/2012	GL_BD_JRNL	0000278821	571		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	4757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	77.36		
Number of Transactions 2							Totals	-77.36	0.00	0.00	0.00	77.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	2165	1110	5750	01000	4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
09/28/2012	GL_BD_JRNL	0000274832	636		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4447	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	87.78		
11/06/2012	GL_JOURNAL	PAY0277114	1845	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	256.03		
11/30/2012	GL_JOURNAL	PAY0278771	5055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	87.78		
Number of Transactions 4							Totals	-431.59	0.00	0.00	0.00	431.59	
Number of Transactions 16							Account	Totals 2000s	-2,192.82	37,822.00	0.00	27,420.24	12,594.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	3202	1110	5750	01000	4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3356		07/01/2012/Load Board-approved 2013 Original Budge			2,502.90	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	308.72		
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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	3202	1110	5750	01000	4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	11243	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	270.57	
11/06/2012	GL_JOURNAL	PAY0277114	3980	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	20.04	
11/30/2012	GL_JOURNAL	PAY0278771	11415	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	270.57	
11/30/2012	GL_JOURNAL	0000278855	8368	PYE	11/30/2012/GL	Encumbrance Process/101902	;PERS_A f		0.00	0.00	1,894.03	0.00	
Number of Transactions 6						Totals			-261.03	2,502.90	0.00	1,894.03	869.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	3202	1110	5770	01000	4262	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3357		07/01/2012/Load Board-approved	2013 Original Budge			1,628.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10443	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	176.65	
11/01/2012	GL_JOURNAL	PAY0276820	11245	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	PAY0278771	11417	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	176.65	
11/30/2012	GL_JOURNAL	0000278855	8479	PYE	11/30/2012/GL	Encumbrance Process/137436	;PERS_A f		0.00	0.00	1,236.54	0.00	
Number of Transactions 5						Totals			-138.08	1,628.41	0.00	1,236.54	529.95

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	3302	1110	5750	01000	4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3331		07/01/2012/Load Board-approved	2013 Original Budge			1,752.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15401	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	213.57	
11/01/2012	GL_JOURNAL	PAY0276820	16385	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	181.30	
11/06/2012	GL_JOURNAL	PAY0277114	6053	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	19.58	
11/30/2012	GL_JOURNAL	PAY0278771	16644	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	188.01	
11/30/2012	GL_JOURNAL	0000278855	12577	PYE	11/30/2012/GL	Encumbrance Process/101902	;OASDI fo		0.00	0.00	1,269.10	0.00	
Number of Transactions 6						Totals			-118.64	1,752.92	0.00	1,269.10	602.46

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	33100	00	3302	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3332		07/01/2012/Load Board-approved	2013 Original Budge			1,140.47	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	33100	00	3302	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
09/28/2012	GL_JOURNAL	PAY0274827	15403	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	118.36
11/01/2012	GL_JOURNAL	PAY0276820	16387	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	118.37
11/30/2012	GL_JOURNAL	PAY0278771	16646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	124.27
11/30/2012	GL_JOURNAL	0000278855	12688	PYE	11/30/2012/GL Encumbrance Process/137436 ;OASDI fo				0.00	0.00	828.55	0.00
Number of Transactions 5						Totals		-49.08	1,140.47	0.00	828.55	361.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3333	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16609	PYE	11/30/2012/GL Encumbrance Process/101902 ;VISION f				0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3334	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16715	PYE	11/30/2012/GL Encumbrance Process/137436 ;VISION f				0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3306	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	00	3451	1110	5750	01000	4216	2013					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	24653	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	25020	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	20552	PYE	11/30/2012/GL	Encumbrance Process/101902	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	175.50	979.00	0.00	685.30	118.20

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	00	3451	1110	5770	01000	4262	2013					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3307		07/01/2012/Load Board-approved	2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23712	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	35.71	
11/01/2012	GL_JOURNAL	PAY0276820	24655	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	PAY0278771	25022	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	0000278855	20658	PYE	11/30/2012/GL	Encumbrance Process/137436	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	186.57	979.00	0.00	685.30	107.13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	33100	00	3471	1110	5750	01000	4216	2013					
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3308		07/01/2012/Load Board-approved	2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27670	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28572	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28985	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24458	PYE	11/30/2012/GL	Encumbrance Process/101902	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3309		07/01/2012/Load Board-approved	2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27672	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28574	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1,179.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28987	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24564	PYE	11/30/2012/GL	Encumbrance Process/137436	;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions 5								Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	33100	00	3502	1110	5750	01000	4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3033		07/01/2012/Load	Board-approved 2013	Original Budge		368.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32563	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	30.72	
10/08/2012	GL_JOURNAL	PUE0275351	6302	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	1.41	
10/08/2012	GL_JOURNAL	PUE0275351	6303	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	43.54	
10/08/2012	GL_JOURNAL	PUE0275352	5385	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-30.72	
11/01/2012	GL_JOURNAL	PAY0276820	33605	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	26.06	
11/06/2012	GL_JOURNAL	PAY0277114	8448	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2.82	
11/07/2012	GL_JOURNAL	PUE0277188	5772	No Jrnl Ref	10/31/2012/Unemployment	Reversal for	October 2012.		0.00	0.00	0.00	-26.06	
11/07/2012	GL_JOURNAL	PUE0277188	5773	No Jrnl Ref	10/31/2012/Unemployment	Reversal for	October 2012.		0.00	0.00	0.00	-2.82	
11/07/2012	GL_JOURNAL	PUE0277189	7122	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	2.82	
11/07/2012	GL_JOURNAL	PUE0277189	7123	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	26.07	
11/30/2012	GL_JOURNAL	PAY0278771	34120	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	27.04	
11/30/2012	GL_JOURNAL	0000278855	28701	PYE	11/30/2012/GL	Encumbrance Process/101902	;UNEMP fo		0.00	0.00	182.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6774	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for	November 20		0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6775	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for	November 20		0.00	0.00	0.00	26.07	
12/10/2012	GL_JOURNAL	PUE0279352	5485	No Jrnl Ref	11/30/2012/Unemployment	Reversal for	November 2012		0.00	0.00	0.00	-27.04	

Number of Transactions 16								Totals	85.56	368.92	0.00	182.48	100.88

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	33100	00	3502	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3034		07/01/2012/Load	Board-approved 2013	Original Budge		240.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32565	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.02
10/08/2012	GL_JOURNAL	PUE0275351	6304	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	24.91
10/08/2012	GL_JOURNAL	PUE0275352	5386	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-17.02
11/01/2012	GL_JOURNAL	PAY0276820	33607	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	17.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
11/07/2012	GL_JOURNAL	PUE0277188	5774	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.02
11/07/2012	GL_JOURNAL	PUE0277189	7124	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.02
11/30/2012	GL_JOURNAL	PAY0278771	34122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.87
11/30/2012	GL_JOURNAL	0000278855	28812	PYE	11/30/2012/GL Encumbrance Process/137436 ;UNEMP fo		0.00		0.00	119.14
12/10/2012	GL_JOURNAL	PUE0279349	6776	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.85
12/10/2012	GL_JOURNAL	PUE0279349	6777	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.02
12/10/2012	GL_JOURNAL	PUE0279352	5486	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.87

Number of Transactions 12 Totals 61.08 240.02 0.00 119.14 59.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3035		07/01/2012/Load Board-approved 2013 Original Budge		595.76		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6303	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	70.31
10/08/2012	GL_JOURNAL	PWC0275353	6302	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	7122	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.66
11/07/2012	GL_JOURNAL	PWC0277190	7123	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	61.62
11/30/2012	GL_JOURNAL	0000278855	33038	PYE	11/30/2012/GL Encumbrance Process/101902 ;WKRCMP f		0.00		0.00	431.33
12/10/2012	GL_JOURNAL	PWC0279354	6774	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.28
12/10/2012	GL_JOURNAL	PWC0279354	6775	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	61.62

Number of Transactions 8 Totals -40.34 595.76 0.00 431.33 204.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3036		07/01/2012/Load Board-approved 2013 Original Budge		387.61		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6304	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	40.23
11/07/2012	GL_JOURNAL	PWC0277190	7124	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	40.23
11/30/2012	GL_JOURNAL	0000278855	33149	PYE	11/30/2012/GL Encumbrance Process/137436 ;WKRCMP f		0.00		0.00	281.60
12/10/2012	GL_JOURNAL	PWC0279354	6776	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.01
12/10/2012	GL_JOURNAL	PWC0279354	6777	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	40.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	33100	00	3602	1110	5770	01000	4262	2013	
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 6 Totals -16.69 387.61 0.00 281.60 122.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3165						07/01/2012/Load Board-approved 2013 Original Budge	35.06	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3391	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	4.14
11/07/2012	GL_JOURNAL	PRM0277187	3406	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	3.63
11/30/2012	GL_JOURNAL	0000278855	37375	PYE	11/30/2012/GL Encumbrance Process/101902 ;RM05 for					0.00	0.00	25.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3455	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.63

Number of Transactions 5 Totals -1.72 35.06 0.00 25.38 11.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3166						07/01/2012/Load Board-approved 2013 Original Budge	22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3392	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.37
11/07/2012	GL_JOURNAL	PRM0277187	3407	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.37
11/30/2012	GL_JOURNAL	0000278855	37486	PYE	11/30/2012/GL Encumbrance Process/137436 ;RM05 for					0.00	0.00	16.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3456	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.37

Number of Transactions 5 Totals -0.87 22.81 0.00 16.57 7.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	33100	00	3802	1110	5750	01000	4216	2013
DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	913		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39230	PYE	11/30/2012/GL Encumbrance Process/101902 ;PERS_B f					0.00	0.00	227.44	0.00

Number of Transactions 2 Totals -227.44 0.00 0.00 227.44 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	33100	00	3802	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	914		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39340	PYE	11/30/2012/GL Encumbrance Process/137436 ;PERS_B f				0.00	0.00	148.49	
Number of Transactions 2					Totals			-148.49	0.00	0.00	148.49	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	676		07/01/2012/Load Board-approved 2013 Original Budge				36.43	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	38550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43367	PYE	11/30/2012/GL Encumbrance Process/101902 ;LIFE for				0.00	0.00	26.38	
Number of Transactions 5					Totals			1.35	36.43	0.00	26.38	8.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	33100	00	3995	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	677		07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	38552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43478	PYE	11/30/2012/GL Encumbrance Process/137436 ;LIFE for				0.00	0.00	17.22	
Number of Transactions 5					Totals			0.81	23.70	0.00	17.22	5.67

Number of Transactions 118 Account Totals 3000s 184.84 35,277.01 0.00 25,283.65 9,808.52

Number of Transactions 134 Resource Totals 33100 -2,007.98 73,099.01 0.00 52,703.89 22,403.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5690						37,618.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1157	PAYROLL					0.00	0.00	0.00	3,275.68	
08/29/2012	GL_JOURNAL	PAY0273117	1121	PAYROLL					0.00	0.00	0.00	3,275.68	
09/28/2012	GL_JOURNAL	PAY0274827	1327	PAYROLL					0.00	0.00	0.00	3,275.68	
11/01/2012	GL_JOURNAL	PAY0276820	1347	PAYROLL					0.00	0.00	0.00	3,275.68	
11/30/2012	GL_JOURNAL	PAY0278771	1348	PAYROLL					0.00	0.00	0.00	3,275.68	
11/30/2012	GL_JOURNAL	0000278855	1299	PYE					0.00	0.00	22,929.75	0.00	

Number of Transactions 7							Totals		-1,690.15	37,618.00	0.00	22,929.75	16,378.40

Number of Transactions 7							Account	Totals 1000s	-1,690.15	37,618.00	0.00	22,929.75	16,378.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3358						3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5861	PAYROLL					0.00	0.00	0.00	270.25	
08/29/2012	GL_JOURNAL	PAY0273117	5434	PAYROLL					0.00	0.00	0.00	270.25	
09/28/2012	GL_JOURNAL	PAY0274827	7866	PAYROLL					0.00	0.00	0.00	270.25	
11/01/2012	GL_JOURNAL	PAY0276820	8557	PAYROLL					0.00	0.00	0.00	270.25	
11/30/2012	GL_JOURNAL	PAY0278771	8680	PAYROLL					0.00	0.00	0.00	270.25	
11/30/2012	GL_JOURNAL	0000278855	6154	PYE					0.00	0.00	1,891.70	0.00	

Number of Transactions 7							Totals		-139.46	3,103.49	0.00	1,891.70	1,351.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	42030	00	3301	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3359						545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9568	PAYROLL					0.00	0.00	0.00	47.50	
08/29/2012	GL_JOURNAL	PAY0273117	9262	PAYROLL					0.00	0.00	0.00	47.50	
09/28/2012	GL_JOURNAL	PAY0274827	12786	PAYROLL					0.00	0.00	0.00	47.53	
11/01/2012	GL_JOURNAL	PAY0276820	13656	PAYROLL					0.00	0.00	0.00	47.59	
11/30/2012	GL_JOURNAL	PAY0278771	13857	PAYROLL					0.00	0.00	0.00	47.53	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	10416	PYE	11/30/2012/GL Encumbrance Process/118691 ;FMED for		0.00	0.00	332.48	0.00	
Number of Transactions 7						Totals	-24.67	545.46	0.00	332.48	237.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3335		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	19006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14689	PYE	11/30/2012/GL Encumbrance Process/118691 ;VISION f		0.00	0.00	47.25	0.00	
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	42030	00	3441	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3336		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	22658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	23009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18631	PYE	11/30/2012/GL Encumbrance Process/118691 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	-14.46	489.50	0.00	342.65	161.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	42030	00	3461	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3310		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25671	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.08	
11/01/2012	GL_JOURNAL	PAY0276820	26590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	PAY0278771	26992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	0000278855	22551	PYE	11/30/2012/GL Encumbrance Process/118691 ;MEDICA f		0.00	0.00	4,254.95	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 281.31 6,078.50 0.00 4,254.95 1,542.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	3311	07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13491	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.04
08/07/2012	GL_JOURNAL	PUE0271752	1293	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	1293	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	1304	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	1081	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-36.04
08/29/2012	GL_JOURNAL	PAY0273117	13153	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	36.03
09/10/2012	GL_JOURNAL	PUE0273713	1069	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	52.74
09/10/2012	GL_JOURNAL	PUE0273714	997	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-36.03
09/28/2012	GL_JOURNAL	PAY0274827	29893	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	36.04
10/08/2012	GL_JOURNAL	PUE0275351	1883	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	1641	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-36.04
11/01/2012	GL_JOURNAL	PAY0276820	30824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	36.03
11/07/2012	GL_JOURNAL	PUE0277188	1755	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-36.03
11/07/2012	GL_JOURNAL	PUE0277189	2138	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	31278	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	36.04
11/30/2012	GL_JOURNAL	0000278855	26502	PYE	11/30/2012/GL Encumbrance Process/118691 ;UNEMP fo			0.00	0.00	369.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1988	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	36.03
12/10/2012	GL_JOURNAL	PUE0279352	1659	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-36.04

Number of Transactions 19 Totals 6.20 605.65 0.00 369.17 230.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	42030	00	3601	1000	4760	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	3037	07/01/2012/Load Board-approved 2013 Original Budge				978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1293	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	85.17
08/07/2012	GL_JOURNAL	0000271845	1293	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-85.17
08/08/2012	GL_JOURNAL	PWC0271940	1304	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	85.17

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
09/10/2012	GL_JOURNAL	PWC0273715	1069	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	85.17			
10/08/2012	GL_JOURNAL	PWC0275353	1883	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	85.17			
11/07/2012	GL_JOURNAL	PWC0277190	2138	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	85.17			
11/30/2012	GL_JOURNAL	0000278855	30839	PYE	11/30/2012/GL Encumbrance Process/118691 ;WKRCMP f		0.00		0.00	596.17			
12/10/2012	GL_JOURNAL	PWC0279354	1988	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.17			
Number of Transactions 9							Totals	-43.95	978.07	0.00	596.17	425.85	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	42030	00	3701	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3167		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	915	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	32.13			
09/10/2012	GL_JOURNAL	PRM0273711	871	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	32.13			
10/08/2012	GL_JOURNAL	PRM0275350	1011	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	32.13			
11/07/2012	GL_JOURNAL	PRM0277187	1026	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	32.13			
11/30/2012	GL_JOURNAL	0000278855	35176	PYE	11/30/2012/GL Encumbrance Process/118691 ;RM01 for		0.00		0.00	224.94			
12/10/2012	GL_JOURNAL	PRM0279390	1056	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	32.13			
Number of Transactions 7							Totals	-16.56	369.03	0.00	224.94	160.65	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3168		07/01/2012/Load Board-approved 2013 Original Budge		59.81		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.11			
11/01/2012	GL_JOURNAL	PAY0276820	35960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.11			
11/30/2012	GL_JOURNAL	PAY0278771	36517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.11			
11/30/2012	GL_JOURNAL	0000278855	41349	PYE	11/30/2012/GL Encumbrance Process/118691 ;LIFE for		0.00		0.00	36.46			
Number of Transactions 5							Totals	8.02	59.81	0.00	36.46	15.33	
Number of Transactions 69							Account	Totals 3000s	57.39	12,297.01	0.00	8,095.77	4,143.85

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	42030	00	3985	1000	4760	01000	0000	2013			
	DeptID 0223 - Oak Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
Number of Transactions 76						Resource	Totals 42030	-1,632.76	49,915.01	0.00	31,025.52	20,522.25
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	852		07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	852		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1588		07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65003	00	1107	1110	5750	01000	4216	2013			
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2115		07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8491		07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5342		07/01/2012/Rescission based on SDEA Tentative Agre			-1,677.08	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	10	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,275.09	
11/30/2012	GL_JOURNAL	PAY0278771	443	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,153.35	
11/30/2012	GL_JOURNAL	0000278855	601	PYE	11/30/2012/GL Encumbrance Process/159370 ;Salary f			0.00	0.00	26,913.24	0.00	
Number of Transactions 6						Totals		28,697.74	60,039.42	0.00	26,913.24	4,428.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65003	00	1107	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2116		07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	65003	00	1107	1110	5770	01000	4262	2013							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	2117												
				07/01/2012/Load Board-approved 2013 Original Budge					69,506.00	0.00					
07/19/2012	GL_BD_JRNL	REV0269786	8489							0.00					
				07/01/2012/Rescission based on SDEA Tentative Agr					-2,024.45	0.00					
07/19/2012	GL_BD_JRNL	REV0269786	8490							0.00					
				07/01/2012/Rescission based on SDEA Tentative Agr					-2,024.45	0.00					
07/19/2012	GL_BD_JRNL	REV0269793	2184							0.00					
				07/01/2012/Rescission based on SDEA Tentative Agr					-1,833.74	0.00					
07/19/2012	GL_BD_JRNL	REV0269793	3017							0.00					
				07/01/2012/Rescission based on SDEA Tentative Agr					-1,833.74	0.00					
07/31/2012	GL_JOURNAL	PAY0270838	436	PAYROLL					0.00	0.00					
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00					
08/29/2012	GL_JOURNAL	PAY0273117	398	PAYROLL					0.00	0.00					
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	423	PAYROLL					0.00	0.00					
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	429	PAYROLL					0.00	0.00					
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	444	PAYROLL					0.00	0.00					
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	762	PYE					0.00	0.00					
				11/30/2012/GL Encumbrance Process/106548 ;Salary f					0.00	0.00					
-----										68,430.47					
Number of Transactions 12										Totals	18,694.61	131,295.62	0.00	68,430.47	44,170.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	65003	00	1162	1110	5750	01000	4216	2013							
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	268												
				09/30/2012/Open \$0/					0.00	0.00					
10/08/2012	GL_JOURNAL	PAY0275275	409	PAYROLL					0.00	0.00					
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	2030	PAYROLL					0.00	0.00					
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00					
11/06/2012	GL_JOURNAL	PAY0277114	506	PAYROLL					0.00	0.00					
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	2144	PAYROLL					0.00	0.00					
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00					
12/07/2012	GL_JOURNAL	PAY0279165	408	PAYROLL					0.00	0.00					
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00					
-----										0.00					
Number of Transactions 6										Totals	-5,820.91	0.00	0.00	0.00	5,820.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/28/2012	GL_BD_JRNL	0000274832	637							
				09/30/2012/Open zero dollar strings./					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1886	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2031	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	507	PAYROLL					0.00	0.00
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 4
Totals -403.92 0.00 0.00 0.00 403.92

Number of Transactions 28
Account Totals 1000s 41,167.52 191,335.04 0.00 95,343.71 54,823.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	2101	1110	5770	01000	4262	2013			
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	620	07/01/2012/Load Board-approved 2013 Original Budge				21,038.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	621	07/01/2012/Load Board-approved 2013 Original Budge				19,082.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	622	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	623	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,013.65	
11/01/2012	GL_JOURNAL	PAY0276820	4101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,606.82	
11/06/2012	GL_JOURNAL	PAY0277114	1476	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	197.95	
11/30/2012	GL_JOURNAL	PAY0278771	4177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,978.58	
11/30/2012	GL_JOURNAL	0000278855	2792	PYE	11/30/2012/GL Encumbrance Process/147266 ;Salary f		0.00	0.00	28,292.38	0.00	

Number of Transactions 9
Totals 30,846.62 69,936.00 0.00 28,292.38 10,797.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	2104	1110	5750	01000	4216	2013			
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1646	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1647	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,123.06	
10/25/2012	GL_JOURNAL	0000276389	1071	103785	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-104.82	
11/01/2012	GL_JOURNAL	PAY0276820	4408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,681.81	
11/30/2012	GL_JOURNAL	PAY0278771	4484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,681.81	
11/30/2012	GL_JOURNAL	0000278855	3095	PYE	11/30/2012/GL Encumbrance Process/134746 ;Salary f		0.00	0.00	32,772.71	0.00	

Number of Transactions 7
Totals -3,104.57 45,050.00 0.00 32,772.71 15,381.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	638						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4197	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	386.66	
10/08/2012	GL_JOURNAL	PAY0275275	1330	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	392.96	
11/30/2012	GL_JOURNAL	PAY0278771	4758	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	166.17	
12/07/2012	GL_JOURNAL	PAY0279165	1167	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	45.84	
Number of Transactions 5							Totals		-991.63	0.00	0.00	0.00	991.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2012	GL_BD_JRNL	0000274832	639						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4365	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	95.10	
10/08/2012	GL_JOURNAL	PAY0275275	1497	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	29.26	
11/01/2012	GL_JOURNAL	PAY0276820	4884	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	258.37	
11/06/2012	GL_JOURNAL	PAY0277114	1754	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	95.10	
12/07/2012	GL_JOURNAL	PAY0279165	1329	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	197.51	
Number of Transactions 6							Totals		-675.34	0.00	0.00	0.00	675.34
Number of Transactions 27			Account	Totals 2000s		26,075.08	114,986.00	0.00	61,065.09	27,845.83			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3360						5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8488						-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5360						-138.36	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2709	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	116.31	
11/01/2012	GL_JOURNAL	PAY0276820	8560	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	62.07	
11/06/2012	GL_JOURNAL	PAY0277114	3074	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	271.79	
11/30/2012	GL_JOURNAL	PAY0278771	8683	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	309.81	
11/30/2012	GL_JOURNAL	0000278855	6406	PYE	11/30/2012/GL	Encumbrance Process/159370	;STRS for		0.00	0.00	2,220.34	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2396	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	74.48	

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	65003	00	3101	1110 5750 01000 4216	2013					
		DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
Number of Transactions 9							Totals	1,898.45	4,953.25	0.00	2,220.34	834.46
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	65003	00	3101	1110 5770 01000 4262	2013					
		DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	3361		07/01/2012/Load Board-approved 2013 Original Budge	11,468.48		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269786	8487		07/01/2012/Rescission based on SDEA Tentative Agr	-167.02		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269786	8486		07/01/2012/Rescission based on SDEA Tentative Agr	-167.02		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269793	3018		07/01/2012/Rescission based on SDEA Tentative Agree	-151.28		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269793	2185		07/01/2012/Rescission based on SDEA Tentative Agree	-151.28		0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	5863	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	418.06	
	08/29/2012	GL_JOURNAL	PAY0273117	5436	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	806.50	
	09/28/2012	GL_JOURNAL	PAY0274827	7868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	817.61	
	11/01/2012	GL_JOURNAL	PAY0276820	8561	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	817.61	
	11/30/2012	GL_JOURNAL	PAY0278771	8684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	806.50	
	11/30/2012	GL_JOURNAL	0000278855	6565	PYE	11/30/2012/GL Encumbrance Process/106548 ;STRS for	0.00		0.00	5,645.52	0.00	
Number of Transactions 11							Totals	1,520.08	10,831.88	0.00	5,645.52	3,666.28
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	65003	00	3201	1110 5770 01000 4262	2013					
		DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
	11/06/2012	GL_BD_JRNL	0000277122	236		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/06/2012	GL_JOURNAL	PAY0277114	3792	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	15.37	
Number of Transactions 2							Totals	-15.37	0.00	0.00	0.00	15.37
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	65003	00	3202	1110 5750 01000 4216	2013					
		DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	3362		07/01/2012/Load Board-approved 2013 Original Budge	4,920.76		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	10442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	687.11	
	10/25/2012	GL_JOURNAL	0000276389	1082	103785	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	-11.97	
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 Expenes			
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3202	1110	5750	01000	4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	11244	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	534.52	
11/30/2012	GL_JOURNAL	PAY0278771	11416	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	534.52	
11/30/2012	GL_JOURNAL	0000278855	8796	PYE	11/30/2012/GL	Encumbrance Process/134746	;PERS_A f		0.00	0.00	3,741.66	0.00	
Number of Transactions 6						Totals			-565.08	4,920.76	0.00	3,741.66	1,744.18

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3202	1110	5770	01000	4262	2013				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3363		07/01/2012/Load Board-approved	2013 Original Budge			7,639.21	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10444	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	465.09	
10/08/2012	GL_JOURNAL	PAY0275275	3494	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	7.58	
11/01/2012	GL_JOURNAL	PAY0276820	11246	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	297.62	
11/30/2012	GL_JOURNAL	PAY0278771	11418	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	454.23	
11/30/2012	GL_JOURNAL	0000278855	8887	PYE	11/30/2012/GL	Encumbrance Process/147266	;PERS_A f		0.00	0.00	3,230.15	0.00	
Number of Transactions 6						Totals			3,184.54	7,639.21	0.00	3,230.15	1,224.52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3301	1110	5750	01000	4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3364		07/01/2012/Load Board-approved	2013 Original Budge			921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8482		07/01/2012/Rescission based on	SDEA Tentative Agr			-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5378		07/01/2012/Rescission based on	SDEA Tentative Agre			-24.32	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4272	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	20.43	
11/01/2012	GL_JOURNAL	PAY0276820	13659	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/06/2012	GL_JOURNAL	PAY0277114	4815	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	47.77	
11/30/2012	GL_JOURNAL	PAY0278771	13860	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	54.45	
11/30/2012	GL_JOURNAL	0000278855	10664	PYE	11/30/2012/GL	Encumbrance Process/159370	;FMED for		0.00	0.00	390.24	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3749	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	13.09	
Number of Transactions 9						Totals			331.73	870.57	0.00	390.24	148.60

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3365						2,015.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8481						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8480						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2186						-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3019						-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9570	PAYROLL					0.00	0.00	0.00	73.48	
08/29/2012	GL_JOURNAL	PAY0273117	9264	PAYROLL					0.00	0.00	0.00	141.75	
09/28/2012	GL_JOURNAL	PAY0274827	12788	PAYROLL					0.00	0.00	0.00	143.76	
11/01/2012	GL_JOURNAL	PAY0276820	13660	PAYROLL					0.00	0.00	0.00	143.86	
11/06/2012	GL_JOURNAL	PAY0277114	4816	PAYROLL					0.00	0.00	0.00	10.30	
11/30/2012	GL_JOURNAL	PAY0278771	13861	PAYROLL					0.00	0.00	0.00	141.80	
11/30/2012	GL_JOURNAL	0000278855	10821	PYE					0.00	0.00	992.24	0.00	

Number of Transactions 12							Totals		256.61	1,903.80	0.00	992.24	654.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3337						3,446.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15402	PAYROLL					0.00	0.00	0.00	475.68	
10/08/2012	GL_JOURNAL	PAY0275275	5345	PAYROLL					0.00	0.00	0.00	2.23	
10/25/2012	GL_JOURNAL	0000276389	1113	103785					0.00	0.00	0.00	-8.02	
11/01/2012	GL_JOURNAL	PAY0276820	16386	PAYROLL					0.00	0.00	0.00	377.94	
11/06/2012	GL_JOURNAL	PAY0277114	6054	PAYROLL					0.00	0.00	0.00	7.28	
11/30/2012	GL_JOURNAL	PAY0278771	16645	PAYROLL					0.00	0.00	0.00	358.15	
11/30/2012	GL_JOURNAL	0000278855	13008	PYE					0.00	0.00	2,507.12	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4727	PAYROLL					0.00	0.00	0.00	15.12	

Number of Transactions 9							Totals		-289.22	3,446.28	0.00	2,507.12	1,228.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3338						5,350.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15404	PAYROLL					0.00	0.00	0.00	336.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65003	00	3302	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/08/2012	GL_JOURNAL	PAY0275275	5346	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16388	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	199.43		
11/06/2012	GL_JOURNAL	PAY0277114	6055	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	15.14		
11/30/2012	GL_JOURNAL	PAY0278771	16647	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	317.06		
11/30/2012	GL_JOURNAL	0000278855	13099	PYE	11/30/2012/GL	Encumbrance Process/147266	;OASDI fo	0.00	0.00	2,164.36		
12/07/2012	GL_JOURNAL	PAY0279165	4728	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	3.50		
Number of Transactions 8						Totals		2,284.00	5,350.17	0.00	2,164.36	901.81
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65003	00	3421	1110	5750	01000	4216	2013			
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3339		07/01/2012/Load Board-approved	2013 Original Budge		135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		135.00	135.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65003	00	3421	1110	5770	01000	4262	2013			
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3340		07/01/2012/Load Board-approved	2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17708	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18715	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	19009	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15089	PYE	11/30/2012/GL	Encumbrance Process/106548	;VISION f	0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65003	00	3431	1110	5750	01000	4216	2013			
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3341		07/01/2012/Load Board-approved	2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19726	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20713	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	21022	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72	
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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3431	1110 5750 01000 4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
11/30/2012	GL_JOURNAL	0000278855	17008	PYE	11/30/2012/GL Encumbrance Process/134746 ;VISION f		0.00	0.00	189.00	0.00
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00 77.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3431	1110 5770 01000 4262	2013				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268283	3342		07/01/2012/Load Board-approved 2013 Original Budge		540.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	17096	PYE	11/30/2012/GL Encumbrance Process/147266 ;VISION f		0.00	0.00	189.00	0.00
Number of Transactions 5						Totals	273.84	540.00	0.00	189.00 77.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3441	1110 5770 01000 4216	2013				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3343		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3441	1110 5770 01000 4262	2013				
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3344		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94
11/01/2012	GL_JOURNAL	PAY0276820	22661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	23012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	19031	PYE	11/30/2012/GL Encumbrance Process/106548 ;DENTAL f		0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	146.58	1,958.00	0.00	1,370.60 440.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3312				07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	25021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20951	PYE	11/30/2012/GL Encumbrance Process/134746 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3313				07/01/2012/Load Board-approved 2013 Original Budge	3,916.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	254.48	
11/01/2012	GL_JOURNAL	PAY0276820	24656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	25023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	21039	PYE	11/30/2012/GL Encumbrance Process/147266 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	2,104.58	3,916.00	0.00	1,370.60	440.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3314				07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3315				07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,751.45	
11/01/2012	GL_JOURNAL	PAY0276820	26593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,751.45	
11/30/2012	GL_JOURNAL	PAY0278771	26995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,751.45	
11/30/2012	GL_JOURNAL	0000278855	22950	PYE	11/30/2012/GL Encumbrance Process/106548 ;MEDICA f			0.00	0.00	17,019.80	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -960.15 24,314.00 0.00 17,019.80 8,254.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3316	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27671	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24856	PYE	11/30/2012/GL Encumbrance Process/134746 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3317	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	28575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24944	PYE	11/30/2012/GL Encumbrance Process/147266 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 24,986.51 48,628.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3318	07/01/2012/Load Board-approved 2013 Original Budge				1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8476	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5396	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1884	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	1885	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	20.53
10/08/2012	GL_JOURNAL	PUE0275352	1642	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-15.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	65003	00	3501	1110	5750 01000 4216	2013					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PAY0275275	6405	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	15.51	
11/01/2012	GL_JOURNAL	PAY0276820	30827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.75	
11/06/2012	GL_JOURNAL	PAY0277114	7212	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	36.25	
11/07/2012	GL_JOURNAL	PUE0277188	1756	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-36.25	
11/07/2012	GL_JOURNAL	PUE0277188	1757	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-9.75	
11/07/2012	GL_JOURNAL	PUE0277189	2139	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.76	
11/07/2012	GL_JOURNAL	PUE0277189	2140	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.24	
11/30/2012	GL_JOURNAL	PAY0278771	31281	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.31	
11/30/2012	GL_JOURNAL	0000278855	26757	PYE	11/30/2012/GL Encumbrance Process/159370 ;UNEMP fo		0.00	0.00	433.30	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5674	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.93	
12/10/2012	GL_JOURNAL	PUE0279349	1989	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.62	
12/10/2012	GL_JOURNAL	PUE0279349	1990	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.93	
12/10/2012	GL_JOURNAL	PUE0279349	1991	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	34.69	
12/10/2012	GL_JOURNAL	PUE0279352	1660	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-41.31	
12/10/2012	GL_JOURNAL	PUE0279352	1661	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.93	
Number of Transactions 21						Totals	413.39	966.63	0.00	433.30	119.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3319					07/01/2012/Load Board-approved 2013 Original Budge	2,238.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8475					07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8474					07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2187					07/01/2012/Rescission based on SDEA Tentative Agree	-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3020					07/01/2012/Rescission based on SDEA Tentative Agree	-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13493	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	55.74
08/07/2012	GL_JOURNAL	PUE0271752	1294	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	81.59
08/07/2012	GL_JOURNAL	0000271834	1294	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-81.59
08/08/2012	GL_JOURNAL	PUE0271936	1305	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	81.59
08/08/2012	GL_JOURNAL	PUE0271937	1082	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-55.74
08/29/2012	GL_JOURNAL	PAY0273117	13155	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	107.54
09/10/2012	GL_JOURNAL	PUE0273713	1070	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	157.39
09/10/2012	GL_JOURNAL	PUE0273714	998	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-107.54
09/28/2012	GL_JOURNAL	PAY0274827	29895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	109.01
10/08/2012	GL_JOURNAL	PUE0275351	1886	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	1887	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	157.39		
10/08/2012	GL_JOURNAL	PUE0275352	1643	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-109.01		
11/01/2012	GL_JOURNAL	PAY0276820	30828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	109.01		
11/06/2012	GL_JOURNAL	PAY0277114	7213	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277188	1758	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-109.01		
11/07/2012	GL_JOURNAL	PUE0277188	1759	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2141	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2142	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2143	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	107.53		
11/30/2012	GL_JOURNAL	PAY0278771	31282	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.53		
11/30/2012	GL_JOURNAL	0000278855	26918	PYE	11/30/2012/GL Encumbrance Process/106548 ;UNEMP fo		0.00	0.00	1,101.73	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1992	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	107.53		
12/10/2012	GL_JOURNAL	PUE0279352	1662	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-107.53		
Number of Transactions 28							Totals	395.59	2,113.88	0.00	1,101.73	616.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3038				07/01/2012/Load Board-approved 2013 Original Budge	725.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32564	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	68.40
10/08/2012	GL_JOURNAL	PUE0275351	6305	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.47
10/08/2012	GL_JOURNAL	PUE0275351	6306	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.53
10/08/2012	GL_JOURNAL	PUE0275351	6307	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	98.58
10/08/2012	GL_JOURNAL	PUE0275352	5387	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-68.40
10/08/2012	GL_JOURNAL	PUE0275352	5388	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.32
10/08/2012	GL_JOURNAL	PAY0275275	7480	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	0.32
10/25/2012	GL_JOURNAL	0000276389	1133	103785	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.00	-1.15
11/01/2012	GL_JOURNAL	PAY0276820	33606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	54.34
11/06/2012	GL_JOURNAL	PAY0277114	8449	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	1.05
11/07/2012	GL_JOURNAL	PUE0277188	5775	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-54.34
11/07/2012	GL_JOURNAL	PUE0277188	5776	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-1.05
11/07/2012	GL_JOURNAL	PUE0277189	7125	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.05
11/07/2012	GL_JOURNAL	PUE0277189	7126	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.84
11/07/2012	GL_JOURNAL	PUE0277189	7127	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	51.50
11/30/2012	GL_JOURNAL	PAY0278771	34121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	51.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	29132	PYE	11/30/2012/GL Encumbrance Process/134746 ;UNEMP fo			0.00	0.00	360.49	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6657	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.17	
12/10/2012	GL_JOURNAL	PUE0279349	6778	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.17	
12/10/2012	GL_JOURNAL	PUE0279349	6779	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	51.50	
12/10/2012	GL_JOURNAL	PUE0279352	5488	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.17	
12/10/2012	GL_JOURNAL	PUE0279352	5487	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-51.50	
Number of Transactions 23						Totals		156.32	725.30	0.00	360.49	208.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3039		07/01/2012/Load Board-approved 2013 Original Budge			1,125.99	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32566	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	48.40
10/08/2012	GL_JOURNAL	PUE0275351	6308	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.23
10/08/2012	GL_JOURNAL	PUE0275351	6309	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.33
10/08/2012	GL_JOURNAL	PUE0275351	6310	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	64.62
10/08/2012	GL_JOURNAL	PUE0275352	5389	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-48.40
10/08/2012	GL_JOURNAL	PUE0275352	5390	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.33
10/08/2012	GL_JOURNAL	PAY0275275	7481	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.33
11/01/2012	GL_JOURNAL	PAY0276820	33608	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	28.68
11/06/2012	GL_JOURNAL	PAY0277114	8450	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.18
11/07/2012	GL_JOURNAL	PUE0277188	5777	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-28.68
11/07/2012	GL_JOURNAL	PUE0277188	5778	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.18
11/07/2012	GL_JOURNAL	PUE0277189	7128	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.18
11/07/2012	GL_JOURNAL	PUE0277189	7129	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	28.68
11/30/2012	GL_JOURNAL	PAY0278771	34123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	45.59
11/30/2012	GL_JOURNAL	0000278855	29223	PYE	11/30/2012/GL Encumbrance Process/147266 ;UNEMP fo			0.00	0.00	311.22	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6658	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.50
12/10/2012	GL_JOURNAL	PUE0279349	6782	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	43.76
12/10/2012	GL_JOURNAL	PUE0279349	6780	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.50
12/10/2012	GL_JOURNAL	PUE0279349	6781	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.83
12/10/2012	GL_JOURNAL	PUE0279352	5489	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-45.59
12/10/2012	GL_JOURNAL	PUE0279352	5490	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	65003	00	3502	1110	5770	01000	4262	2013	
	DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 22 Totals 660.64 1,125.99 0.00 311.22 154.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3601	1110	5750	01000	4216	2013
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3040	07/01/2012/Load Board-approved 2013 Original Budge				1,652.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8473	07/01/2012/Rescission based on SDEA Tentative Agr				-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5414	07/01/2012/Rescission based on SDEA Tentative Agre				-43.60	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1884	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1885	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	33.15
11/07/2012	GL_JOURNAL	PWC0277190	2139	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	23.06
11/07/2012	GL_JOURNAL	PWC0277190	2140	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	85.66
11/30/2012	GL_JOURNAL	0000278855	31094	PYE	11/30/2012/GL	Encumbrance	Process/159370 ;WKRCMP f	0.00	0.00	699.74	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1990	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	23.47
12/10/2012	GL_JOURNAL	PWC0279354	1991	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	81.99
12/10/2012	GL_JOURNAL	PWC0279354	1989	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	15.65

Number of Transactions 11 Totals 594.81 1,561.03 0.00 699.74 266.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3041	07/01/2012/Load Board-approved 2013 Original Budge				3,614.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8472	07/01/2012/Rescission based on SDEA Tentative Agr				-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8471	07/01/2012/Rescission based on SDEA Tentative Agr				-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3021	07/01/2012/Rescission based on SDEA Tentative Agre				-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2188	07/01/2012/Rescission based on SDEA Tentative Agre				-47.68	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1294	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	0.00	131.75
08/07/2012	GL_JOURNAL	0000271845	1294	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	0.00	-131.75
08/08/2012	GL_JOURNAL	PWC0271940	1305	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	131.75
09/10/2012	GL_JOURNAL	PWC0273715	1070	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	254.17
10/08/2012	GL_JOURNAL	PWC0275353	1886	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1887	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	254.17
11/07/2012	GL_JOURNAL	PWC0277190	2141	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	3.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	2142	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2143	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31255	PYE	11/30/2012/GL Encumbrance Process/106548 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1992	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 16								Totals	475.56	3,413.68	0.00	1,779.19	1,158.93

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3042		07/01/2012/Load Board-approved 2013 Original Budge				1,171.28	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6305	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6306	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6307	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	1144	103785	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7125	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7126	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7127	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33469	PYE	11/30/2012/GL Encumbrance Process/134746 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6778	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6779	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 11								Totals	-98.30	1,171.28	0.00	852.09	417.49

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	65003	00	3602	1110	5770	01000	4262	2013	
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3043		07/01/2012/Load Board-approved 2013 Original Budge				1,818.36	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6308	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6309	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6310	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7128	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7129	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33560	PYE	11/30/2012/GL Encumbrance Process/147266 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6780	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	6781	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November	20	0.00	0.00	0.00	4.32	
12/10/2012	GL_JOURNAL	PWC0279354	6782	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November	20	0.00	0.00	0.00	103.44	
Number of Transactions 10							Totals	776.26	1,818.36	0.00	735.60	306.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3169		07/01/2012/Load Board-approved	2013 Original Budge	623.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8485		07/01/2012/Rescission based on	SDEA Tentative Agr	-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5432		07/01/2012/Rescission based on	SDEA Tentative Agree	-16.45	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1012	No Jrnl Ref	09/30/2012/Retiree Medical for	September 2012./Sep	0.00	0.00	0.00	12.51		
11/30/2012	GL_JOURNAL	0000278855	35431	PYE	11/30/2012/GL Encumbrance	Process/159370 ;RM01 for	0.00	0.00	0.00	264.02	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1057	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	0.00	30.93	
Number of Transactions 6							Totals	281.53	588.99	0.00	264.02	43.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3170		07/01/2012/Load Board-approved	2013 Original Budge	1,363.70	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8484		07/01/2012/Rescission based on	SDEA Tentative Agr	-19.86	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8483		07/01/2012/Rescission based on	SDEA Tentative Agr	-19.86	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2189		07/01/2012/Rescission based on	SDEA Tentative Agree	-17.99	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3022		07/01/2012/Rescission based on	SDEA Tentative Agree	-17.99	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	916	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00	0.00	0.00	0.00	49.71	
09/10/2012	GL_JOURNAL	PRM0273711	872	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00	0.00	0.00	0.00	95.90	
10/08/2012	GL_JOURNAL	PRM0275350	1013	No Jrnl Ref	09/30/2012/Retiree Medical for	September 2012./Sep	0.00	0.00	0.00	0.00	95.90	
11/07/2012	GL_JOURNAL	PRM0277187	1027	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	0.00	95.90	
11/30/2012	GL_JOURNAL	0000278855	35592	PYE	11/30/2012/GL Encumbrance	Process/106548 ;RM01 for	0.00	0.00	0.00	671.30	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1058	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	0.00	95.90	
Number of Transactions 11							Totals	183.39	1,288.00	0.00	671.30	433.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3171						68.92	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3393	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	1102	103785	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3408	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37806	PYE	11/30/2012/GL Encumbrance Process/134746 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3457	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 6							Totals		-4.75	68.92	0.00	50.14	23.53

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3172						107.01	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3394	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3409	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3410	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37897	PYE	11/30/2012/GL Encumbrance Process/147266 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3458	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 6							Totals		47.21	107.01	0.00	43.28	16.52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3173						593.30	0.00
										0.00
09/28/2012	GL_JOURNAL	PER0274860	2698	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3125	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	1092	103785	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	2763	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	2764	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	2673	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	2674	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39655	PYE	11/30/2012/GL Encumbrance Process/134746 ;PERS_B f				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

Number of Transactions 9 Totals -62.21 593.30 0.00 449.31 206.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	65003	00	3802	1110	5770	01000	4262	2013
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3174						921.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3200	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	3.96
09/28/2012	GL_JOURNAL	PER0274860	3162	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	18.03
09/28/2012	GL_JOURNAL	PER0274860	2699	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	15.05
09/28/2012	GL_JOURNAL	PER0274860	2700	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	15.81
09/28/2012	GL_JOURNAL	PER0274860	3267	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.79
10/08/2012	GL_JOURNAL	PER0275325	374	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.87
11/01/2012	GL_JOURNAL	PER0276855	2761	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	18.77
11/01/2012	GL_JOURNAL	PER0276855	2762	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	17.87
11/01/2012	GL_JOURNAL	PER0276855	3344	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	17.87
11/30/2012	GL_JOURNAL	PER0278822	2670	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	18.77
11/30/2012	GL_JOURNAL	PER0278822	2671	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	17.87
11/30/2012	GL_JOURNAL	PER0278822	2672	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	17.91
11/30/2012	GL_JOURNAL	0000278855	39746	PYE	11/30/2012/GL Encumbrance Process/147266 ;PERS_B f				0.00	0.00	387.89	0.00

Number of Transactions 14 Totals 369.62 921.08 0.00 387.89 163.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	65003	00	3985	1110	5750	01000	4216	2013
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3175						101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8479		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5450		07/01/2012/Rescission based on SDEA Tentative Agr				-2.67	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41604	PYE	11/30/2012/GL Encumbrance Process/159370 ;LIFE for				0.00	0.00	42.79	0.00

Number of Transactions 4 Totals 52.67 95.46 0.00 42.79 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	3985	1110	5770	01000	4262	2013						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3176						221.02	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8478						-3.22	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8477						-3.22	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2190						-2.92	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	3023						-2.92	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34897	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35963	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36520	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41765	PYE					0.00	0.00				

Number of Transactions 9									Totals	54.16	208.74	0.00	108.80	45.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	3995	1110	5750	01000	4216	2013						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268288	678						71.62	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36902	PAYROLL					0.00	0.00				
10/25/2012	GL_JOURNAL	0000276389	1123	103785					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37975	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38551	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	43773	PYE					0.00	0.00				

Number of Transactions 6									Totals	2.49	71.62	0.00	52.11	17.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	65003	00	3995	1110	5770	01000	4262	2013						
DeptID 0223 - Oak Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268288	679						111.19	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36904	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37977	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38553	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	43864	PYE					0.00	0.00				

Number of Transactions 5									Totals	54.68	111.19	0.00	44.99	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 338						Account Totals 3000s	53,403.51	176,305.38	0.00	85,017.82	37,884.05
Number of Transactions 393						Resource Totals 65003	120,646.11	482,626.42	0.00	241,426.62	120,553.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70900	00	1210	3110	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6313	07/01/2012/Load Board-approved 2013 Original Budge			21,860.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2992	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,809.26	
11/30/2012	GL_JOURNAL	PAY0278771	3066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,809.26	
11/30/2012	GL_JOURNAL	0000278855	1885	PYE	11/30/2012/GL Encumbrance Process/107711 ;Salary f		0.00	0.00	12,664.81	0.00	
Number of Transactions 4						Totals	5,576.67	21,860.00	0.00	12,664.81	3,618.52
Number of Transactions 4						Account Totals 1000s	5,576.67	21,860.00	0.00	12,664.81	3,618.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70900	00	2101	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	624	07/01/2012/Load Board-approved 2013 Original Budge			8,059.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2185	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,866.47	
11/01/2012	GL_JOURNAL	PAY0276820	4098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	835.51	
11/30/2012	GL_JOURNAL	PAY0278771	4174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	835.51	
11/30/2012	GL_JOURNAL	0000278855	2857	PYE	11/30/2012/GL Encumbrance Process/101187 ;Salary f		0.00	0.00	5,848.59	0.00	
Number of Transactions 6						Totals	-1,327.08	8,059.00	0.00	5,848.59	3,537.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70900	00	2231	2420	0000	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5305	07/01/2012/Load Board-approved 2013 Original Budge			5,907.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2186	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,300.29	
11/01/2012	GL_JOURNAL	PAY0276820	5456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	632.08	
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		

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70900	00	2231	2420	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS													
11/30/2012	GL_JOURNAL	PAY0278771	5535	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	632.08			
11/30/2012	GL_JOURNAL	0000278855	3684	PYE	11/30/2012/GL	Encumbrance Process/100346	;Salary f	0.00	0.00	4,345.47			
Number of Transactions 6							Totals	-1,002.92	5,907.00	0.00	4,345.47	2,564.45	
Number of Transactions 12							Account	Totals 2000s	-2,330.00	13,966.00	0.00	10,194.06	6,101.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70900	00	3101	3110	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3366		07/01/2012/Load	Board-approved 2013	Original Budge	1,803.41	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8549	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	149.27		
11/30/2012	GL_JOURNAL	PAY0278771	8672	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	149.27		
11/30/2012	GL_JOURNAL	0000278855	6712	PYE	11/30/2012/GL	Encumbrance Process/107711	;STRS for	0.00	0.00	1,044.85	0.00		
Number of Transactions 4							Totals	460.02	1,803.41	0.00	1,044.85	298.54	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70900	00	3202	1000	1110	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3367		07/01/2012/Load	Board-approved 2013	Original Budge	880.31	0.00	0.00	0.00		
Number of Transactions 1							Totals	880.31	880.31	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70900	00	3202	2420	0000	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3368		07/01/2012/Load	Board-approved 2013	Original Budge	645.22	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2187		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10434	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	148.45		
11/01/2012	GL_JOURNAL	PAY0276820	11237	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	72.16		
11/30/2012	GL_JOURNAL	PAY0278771	11409	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	72.16		
11/30/2012	GL_JOURNAL	0000278855	9033	PYE	11/30/2012/GL	Encumbrance Process/100346	;PERS A f	0.00	0.00	496.12	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3202	2420	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

Number of Transactions 6 Totals -143.67 645.22 0.00 496.12 292.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3301	3110	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3369	07/01/2012/Load Board-approved 2013 Original Budge				316.96	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.25
11/30/2012	GL_JOURNAL	PAY0278771	13849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.24
11/30/2012	GL_JOURNAL	0000278855	10967	PYE	11/30/2012/GL Encumbrance Process/107711 ;FMED for			0.00	0.00	183.64	0.00

Number of Transactions 4 Totals 80.83 316.96 0.00 183.64 52.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3302	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	3345	07/01/2012/Load Board-approved 2013 Original Budge				616.53	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2188	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15399	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	142.79
11/01/2012	GL_JOURNAL	PAY0276820	16383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	63.91
11/30/2012	GL_JOURNAL	PAY0278771	16642	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	63.92
11/30/2012	GL_JOURNAL	0000278855	13262	PYE	11/30/2012/GL Encumbrance Process/101187 ;OASDI fo			0.00	0.00	447.41	0.00

Number of Transactions 6 Totals -101.50 616.53 0.00 447.41 270.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3302	2420	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	3346	07/01/2012/Load Board-approved 2013 Original Budge				451.89	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2189	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15390	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	99.47
11/01/2012	GL_JOURNAL	PAY0276820	16375	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.35
11/30/2012	GL_JOURNAL	PAY0278771	16634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.34
11/30/2012	GL_JOURNAL	0000278855	13245	PYE	11/30/2012/GL Encumbrance Process/100346 ;OASDI fo			0.00	0.00	332.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3302	2420	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									

Number of Transactions 6 Totals -76.70 451.89 0.00 332.43 196.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3421	3110	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

08/29/2012	GL_BD_JRNL	0000273292	52	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	PAY0278771	19000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	0000278855	15236	PYE	11/30/2012/GL Encumbrance Process/107711 ;VISION f			0.00	0.00	28.35	0.00

Number of Transactions 4 Totals -36.07 0.00 0.00 28.35 7.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3431	2420	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	3347	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2190	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	20707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	21015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	17226	PYE	11/30/2012/GL Encumbrance Process/100346 ;VISION f			0.00	0.00	47.25	0.00

Number of Transactions 6 Totals 0.96 67.50 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3441	3110	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

08/29/2012	GL_BD_JRNL	0000273292	86	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	PAY0278771	23003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	19178	PYE	11/30/2012/GL Encumbrance Process/107711 ;DENTAL f			0.00	0.00	205.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3441	3110	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									

Number of Transactions 4 Totals -270.11 0.00 0.00 205.59 64.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3451	2420	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	3320	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2191	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	24649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	25015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	21168	PYE	11/30/2012/GL Encumbrance Process/100346 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions 6 Totals -14.46 489.50 0.00 342.65 161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3461	3110	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									

08/29/2012	GL_BD_JRNL	0000273292	118	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	308.45
11/30/2012	GL_JOURNAL	PAY0278771	26986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	308.45
11/30/2012	GL_JOURNAL	0000278855	23096	PYE	11/30/2012/GL Encumbrance Process/107711 ;MEDICA f			0.00	0.00	2,552.97	0.00

Number of Transactions 4 Totals -3,169.87 0.00 0.00 2,552.97 616.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3471	2420	0000	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	3321	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2192	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	28569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	28981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	25072	PYE	11/30/2012/GL Encumbrance Process/100346 ;MEDICA f			0.00	0.00	4,254.95	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	70900	00	3471	2420	0000	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd										

Number of Transactions 6
Totals 54.93 6,078.50 0.00 4,254.95 1,768.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3322	07/01/2012/Load Board-approved 2013 Original Budge				351.94	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	19.90
11/07/2012	GL_JOURNAL	PUE0277188	1760	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-19.90
11/07/2012	GL_JOURNAL	PUE0277189	2144	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	19.90
11/30/2012	GL_JOURNAL	PAY0278771	31270	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.90
11/30/2012	GL_JOURNAL	0000278855	27066	PYE	11/30/2012/GL Encumbrance Process/107711 ;UNEMP fo				0.00	0.00	203.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1993	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	19.90
12/10/2012	GL_JOURNAL	PUE0279352	1663	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-19.90

Number of Transactions 8
Totals 108.24 351.94 0.00 203.90 39.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	70900	00	3502	1000	1110	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3044	07/01/2012/Load Board-approved 2013 Original Budge				129.75	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2193	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32561	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	20.53
10/08/2012	GL_JOURNAL	PUE0275351	6311	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	30.05
10/08/2012	GL_JOURNAL	PUE0275352	5391	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-20.53
11/01/2012	GL_JOURNAL	PAY0276820	33603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.19
11/07/2012	GL_JOURNAL	PUE0277188	5779	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-9.19
11/07/2012	GL_JOURNAL	PUE0277189	7130	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	9.19
11/30/2012	GL_JOURNAL	PAY0278771	34118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.20
11/30/2012	GL_JOURNAL	0000278855	29386	PYE	11/30/2012/GL Encumbrance Process/101187 ;UNEMP fo				0.00	0.00	64.33	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6783	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	9.19
12/10/2012	GL_JOURNAL	PUE0279352	5491	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-9.20

Number of Transactions 12
Totals 16.99 129.75 0.00 64.33 48.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0223	70900	00	3502	2420	0000 01000 0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3045		07/01/2012/Load Board-approved 2013 Original Budge		95.10	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2194		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32552	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.30	
10/08/2012	GL_JOURNAL	PUE0275351	6312	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.93	
10/08/2012	GL_JOURNAL	PUE0275352	5392	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.30	
11/01/2012	GL_JOURNAL	PAY0276820	33595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.95	
11/07/2012	GL_JOURNAL	PUE0277188	5780	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.95	
11/07/2012	GL_JOURNAL	PUE0277189	7131	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.95	
11/30/2012	GL_JOURNAL	PAY0278771	34110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.95	
11/30/2012	GL_JOURNAL	0000278855	29369	PYE	11/30/2012/GL Encumbrance Process/100346 ;UNEMP fo		0.00	0.00	47.80	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6784	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.95	
12/10/2012	GL_JOURNAL	PUE0279352	5492	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.95	
Number of Transactions 12						Totals	12.47	95.10	0.00	47.80	34.83
0223	70900	00	3601	3110	0000 01000 0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3046		07/01/2012/Load Board-approved 2013 Original Budge		568.35	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2144	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	47.04	
11/30/2012	GL_JOURNAL	0000278855	31403	PYE	11/30/2012/GL Encumbrance Process/107711 ;WKRCMP f		0.00	0.00	329.29	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1993	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	47.04	
Number of Transactions 4						Totals	144.98	568.35	0.00	329.29	94.08
0223	70900	00	3602	1000	1110 01000 0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3047		07/01/2012/Load Board-approved 2013 Original Budge		209.54	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2195		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6311	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	48.53	
11/07/2012	GL_JOURNAL	PWC0277190	7130	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.72	
11/30/2012	GL_JOURNAL	0000278855	33723	PYE	11/30/2012/GL Encumbrance Process/101187 ;WKRCMP f		0.00	0.00	152.06	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6783	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	21.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3602	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									

Number of Transactions 6 Totals -34.49 209.54 0.00 152.06 91.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3602	2420	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3048	07/01/2012/Load Board-approved 2013 Original Budge				153.58	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2196	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6312	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	33.81
11/07/2012	GL_JOURNAL	PWC0277190	7131	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	16.43
11/30/2012	GL_JOURNAL	0000278855	33706	PYE	11/30/2012/GL Encumbrance Process/100346 ;WKRCMP f			0.00	0.00	112.98	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6784	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	16.43

Number of Transactions 6 Totals -26.07 153.58 0.00 112.98 66.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3701	3110	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3177	07/01/2012/Load Board-approved 2013 Original Budge				214.44	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1028	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	17.75
11/30/2012	GL_JOURNAL	0000278855	35740	PYE	11/30/2012/GL Encumbrance Process/107711 ;RM01 for			0.00	0.00	124.24	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1059	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	17.75

Number of Transactions 4 Totals 54.70 214.44 0.00 124.24 35.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3702	1000	1110	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3178	07/01/2012/Load Board-approved 2013 Original Budge				12.33	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2197	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3395	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.86
11/07/2012	GL_JOURNAL	PRM0277187	3411	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.28
11/30/2012	GL_JOURNAL	0000278855	38060	PYE	11/30/2012/GL Encumbrance Process/101187 ;RM05 for			0.00	0.00	8.95	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3459	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.28

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70900	00	3702	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class									

Number of Transactions 6 Totals -2.04 12.33 0.00 8.95 5.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3702	2420	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3179	07/01/2012/Load Board-approved 2013 Original Budge				9.04	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2198	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3396	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.99
11/07/2012	GL_JOURNAL	PRM0277187	3412	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.97
11/30/2012	GL_JOURNAL	0000278855	38043	PYE	11/30/2012/GL Encumbrance Process/100346 ;RM05 for			0.00	0.00	6.65	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3460	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.97

Number of Transactions 6 Totals -1.54 9.04 0.00 6.65 3.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3802	1000	1110	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3180	07/01/2012/Load Board-approved 2013 Original Budge				106.14	0.00	0.00	0.00
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Number of Transactions 1 Totals 106.14 106.14 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0223	70900	00	3802	2420	0000	01000	0000	2013
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3181	07/01/2012/Load Board-approved 2013 Original Budge				77.80	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2199	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3449	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	17.12
11/01/2012	GL_JOURNAL	PER0276855	3477	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	8.67
11/30/2012	GL_JOURNAL	PER0278822	3371	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	8.67
11/30/2012	GL_JOURNAL	0000278855	39892	PYE	11/30/2012/GL Encumbrance Process/100346 ;PERS_B f			0.00	0.00	59.58	0.00

Number of Transactions 6 Totals -16.24 77.80 0.00 59.58 34.46

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0223	70900	00	3985	3110 0000 01000 0000	2013								
		DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
	07/02/2012	GL_BD_JRNL	ORG0268286	3182		07/01/2012/Load Board-approved 2013 Original Budge		34.76	0.00	0.00	0.00				
	11/01/2012	GL_JOURNAL	PAY0276820	35954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.35				
	11/30/2012	GL_JOURNAL	PAY0278771	36511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.35				
	11/30/2012	GL_JOURNAL	0000278855	41913	PYE	11/30/2012/GL Encumbrance Process/107711 ;LIFE for		0.00	0.00	20.14	0.00				
		Number of Transactions 4							Totals	9.92	34.76	0.00	20.14	4.70	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0223	70900	00	3995	1000 1110 01000 0000	2013								
		DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
	07/02/2012	GL_BD_JRNL	ORG0268288	680		07/01/2012/Load Board-approved 2013 Original Budge		12.81	0.00	0.00	0.00				
		Number of Transactions 1							Totals	12.81	12.81	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0223	70900	00	3995	2420 0000 01000 0000	2013								
		DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
	07/02/2012	GL_BD_JRNL	ORG0268288	681		07/01/2012/Load Board-approved 2013 Original Budge		9.39	0.00	0.00	0.00				
	08/29/2012	GL_BD_JRNL	0000273282	2200		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00				
	09/28/2012	GL_JOURNAL	PAY0274827	36896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.77				
	11/01/2012	GL_JOURNAL	PAY0276820	37970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.77				
	11/30/2012	GL_JOURNAL	PAY0278771	38546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.77				
	11/30/2012	GL_JOURNAL	0000278855	44004	PYE	11/30/2012/GL Encumbrance Process/100346 ;LIFE for		0.00	0.00	6.91	0.00				
		Number of Transactions 6							Totals	0.17	9.39	0.00	6.91	2.31	
		Number of Transactions 139							Account	Totals 3000s	-1,949.29	13,334.79	0.00	11,073.04	4,211.04
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>								
		0223	70900	00	4301	1000 1110 01000 0000	2013								
		DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
	04/25/2012	GL_BD_JRNL	PRE0263828	853		07/01/2012/Load Preliminary budget (25% of SBB budge		3,801.00	0.00	0.00	0.00				
	07/02/2012	GL_BD_JRNL	PRE0268275	853		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,801.00	0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	ORG0268289	1589		07/01/2012/Load Board-approved 2013 Original Budge		15,202.00		0.00
09/10/2012	REQ_PREENC	0000207573	4		Office Depot/120281/AT-A-GLANCE(R) 30 Recycled 16-		0.00	25.86	0.00
09/10/2012	REQ_PREENC	0000207573	12		Office Depot/120281/HP 901 Tricolor Ink Cartridges		0.00	107.98	0.00
09/10/2012	REQ_PREENC	0000207573	11		Office Depot/120281/HP 60 Retail Ink Cartridge Mul		0.00	89.04	0.00
09/10/2012	REQ_PREENC	0000207573	10		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	10.00	0.00
09/10/2012	REQ_PREENC	0000207573	9		Office Depot/120281/EXPO(R) Low-Odor Dry-Erase Mar		0.00	5.90	0.00
09/10/2012	REQ_PREENC	0000207573	3		Office Depot/120281/Energizer(R) Industrial Alkali		0.00	34.35	0.00
09/10/2012	REQ_PREENC	0000207573	2		Office Depot/120281/Energizer(R) Industrial Alkali		0.00	108.20	0.00
09/10/2012	REQ_PREENC	0000207573	1		Office Depot/120281/Energizer(R) Industrial Alkali		0.00	52.59	0.00
09/10/2012	REQ_PREENC	0000207573	8		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	19.90	0.00
09/10/2012	REQ_PREENC	0000207573	7		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	19.90	0.00
09/10/2012	REQ_PREENC	0000207573	6		Office Depot/120281/EXPO(R) Chisel-Tip Dry-Erase M		0.00	19.90	0.00
09/10/2012	REQ_PREENC	0000207573	5		Office Depot/120281/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	166.50	0.00
09/13/2012	PO_POENC	0000190077	12	R0000207573	OFFICE DEPOT/HP 901 Tricolor Ink Cartridges (CZ076		0.00	-107.98	0.00
09/13/2012	PO_POENC	0000190077	12	R0000207573	OFFICE DEPOT/HP 901 Tricolor Ink Cartridges (CZ076		0.00	0.00	-116.35
09/13/2012	PO_POENC	0000190077	12	R0000207573	OFFICE DEPOT/HP 901 Tricolor Ink Cartridges (CZ076		0.00	0.00	116.35
09/13/2012	PO_POENC	0000190077	12	R0000207573	OFFICE DEPOT/HP 901 Tricolor Ink Cartridges (CZ076		0.00	0.00	116.35
09/13/2012	PO_POENC	0000190077	10	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker O		0.00	-10.00	0.00
09/13/2012	PO_POENC	0000190077	10	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker O		0.00	0.00	-10.78
09/13/2012	PO_POENC	0000190077	10	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker O		0.00	0.00	10.78
09/13/2012	PO_POENC	0000190077	10	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker O		0.00	0.00	10.78
09/13/2012	PO_POENC	0000190077	9	R0000207573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	-5.90	0.00
09/13/2012	PO_POENC	0000190077	9	R0000207573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	-6.36
09/13/2012	PO_POENC	0000190077	9	R0000207573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	6.36
09/13/2012	PO_POENC	0000190077	9	R0000207573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	6.36
09/13/2012	PO_POENC	0000190077	7	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	-19.90	0.00
09/13/2012	PO_POENC	0000190077	7	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	-21.44
09/13/2012	PO_POENC	0000190077	7	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	21.44
09/13/2012	PO_POENC	0000190077	7	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	21.44
09/13/2012	PO_POENC	0000190077	6	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	-19.90	0.00
09/13/2012	PO_POENC	0000190077	6	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	-21.44
09/13/2012	PO_POENC	0000190077	6	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	21.44
09/13/2012	PO_POENC	0000190077	6	R0000207573	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	21.44
09/13/2012	PO_POENC	0000190077	5	R0000207573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Chisel		0.00	-166.50	0.00
09/13/2012	PO_POENC	0000190077	5	R0000207573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Chisel		0.00	0.00	-179.40
09/13/2012	PO_POENC	0000190077	5	R0000207573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Chisel		0.00	0.00	179.40
09/13/2012	PO_POENC	0000190077	5	R0000207573	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Chisel		0.00	0.00	179.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
09/13/2012	PO_POENC	0000190077	4	R0000207573	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled 16-Month A			0.00	-25.86	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190077	4	R0000207573	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled 16-Month A			0.00	0.00	-27.86	0.00	0.00	
09/13/2012	PO_POENC	0000190077	4	R0000207573	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled 16-Month A			0.00	0.00	27.86	0.00	0.00	
09/13/2012	PO_POENC	0000190077	4	R0000207573	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled 16-Month A			0.00	0.00	27.86	0.00	0.00	
09/13/2012	PO_POENC	0000190077	3	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline AAA			0.00	-34.35	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190077	3	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline AAA			0.00	0.00	-37.01	0.00	0.00	
09/13/2012	PO_POENC	0000190077	3	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline AAA			0.00	0.00	37.01	0.00	0.00	
09/13/2012	PO_POENC	0000190077	3	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline AAA			0.00	0.00	37.01	0.00	0.00	
09/13/2012	PO_POENC	0000190077	2	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline AA B			0.00	-108.20	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190077	2	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline AA B			0.00	0.00	-116.59	0.00	0.00	
09/13/2012	PO_POENC	0000190077	2	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline AA B			0.00	0.00	116.59	0.00	0.00	
09/13/2012	PO_POENC	0000190077	2	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline AA B			0.00	0.00	116.59	0.00	0.00	
09/13/2012	PO_POENC	0000190077	1	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline 9-Vo			0.00	-52.59	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190077	1	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline 9-Vo			0.00	0.00	-56.67	0.00	0.00	
09/13/2012	PO_POENC	0000190077	1	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline 9-Vo			0.00	0.00	56.67	0.00	0.00	
09/13/2012	PO_POENC	0000190077	1	R0000207573	OFFICE DEPOT/Energizer(R)		Industrial Alkaline 9-Vo			0.00	0.00	56.67	0.00	0.00	
09/13/2012	PO_POENC	0000190077	8	R0000207573	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase Marker R			0.00	-19.90	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190077	8	R0000207573	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase Marker R			0.00	0.00	-21.44	0.00	0.00	
09/13/2012	PO_POENC	0000190077	8	R0000207573	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase Marker R			0.00	0.00	21.44	0.00	0.00	
09/13/2012	PO_POENC	0000190077	8	R0000207573	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase Marker R			0.00	0.00	21.44	0.00	0.00	
09/13/2012	PO_POENC	0000190077	11	R0000207573	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor					0.00	-89.04	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190077	11	R0000207573	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor					0.00	0.00	-95.94	0.00	0.00	
09/13/2012	PO_POENC	0000190077	11	R0000207573	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor					0.00	0.00	95.94	0.00	0.00	
09/13/2012	PO_POENC	0000190077	11	R0000207573	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor					0.00	0.00	95.94	0.00	0.00	
09/17/2012	AP_VOUCHER	00633721	1	P0000190077	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled 16-			0.00	0.00	0.00	0.00	27.86	
09/17/2012	AP_VOUCHER	00633721	1	P0000190077	OFFICE DEPOT/AT-A-GLANCE(R)	30	Recycled 16-			0.00	0.00	-27.86	0.00	0.00	
09/17/2012	AP_VOUCHER	00633722	1	P0000190077	OFFICE DEPOT/Energizer(R)		Industrial Alkali			0.00	0.00	0.00	0.00	56.67	
09/17/2012	AP_VOUCHER	00633722	1	P0000190077	OFFICE DEPOT/Energizer(R)		Industrial Alkali			0.00	0.00	-56.67	0.00	0.00	
09/17/2012	AP_VOUCHER	00633722	2	P0000190077	OFFICE DEPOT/Energizer(R)		Industrial Alkali			0.00	0.00	0.00	0.00	116.59	
09/17/2012	AP_VOUCHER	00633722	2	P0000190077	OFFICE DEPOT/Energizer(R)		Industrial Alkali			0.00	0.00	-116.59	0.00	0.00	
09/17/2012	AP_VOUCHER	00633722	3	P0000190077	OFFICE DEPOT/Energizer(R)		Industrial Alkali			0.00	0.00	0.00	0.00	37.01	
09/17/2012	AP_VOUCHER	00633722	7	P0000190077	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase M			0.00	0.00	-21.44	0.00	0.00	
09/17/2012	AP_VOUCHER	00633722	8	P0000190077	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar			0.00	0.00	0.00	0.00	6.36	
09/17/2012	AP_VOUCHER	00633722	8	P0000190077	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar			0.00	0.00	-6.36	0.00	0.00	
09/17/2012	AP_VOUCHER	00633722	9	P0000190077	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase M			0.00	0.00	0.00	0.00	10.78	
09/17/2012	AP_VOUCHER	00633722	9	P0000190077	OFFICE DEPOT/EXPO(R)		Chisel-Tip Dry-Erase M			0.00	0.00	-10.78	0.00	0.00	
09/17/2012	AP_VOUCHER	00633722	10	P0000190077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Mul					0.00	0.00	0.00	0.00	95.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/17/2012	AP_VOUCHER	00633722	10	P0000190077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Mul		0.00	0.00	-95.94	0.00	
09/17/2012	AP_VOUCHER	00633722	11	P0000190077	OFFICE DEPOT/HP 901 Tricolor Ink Cartridges		0.00	0.00	0.00	116.35	
09/17/2012	AP_VOUCHER	00633722	3	P0000190077	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-37.01	0.00	
09/17/2012	AP_VOUCHER	00633722	4	P0000190077	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	0.00	179.40	
09/17/2012	AP_VOUCHER	00633722	4	P0000190077	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	-179.40	0.00	
09/17/2012	AP_VOUCHER	00633722	5	P0000190077	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	21.44	
09/17/2012	AP_VOUCHER	00633722	5	P0000190077	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-21.44	0.00	
09/17/2012	AP_VOUCHER	00633722	6	P0000190077	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	21.44	
09/17/2012	AP_VOUCHER	00633722	6	P0000190077	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-21.44	0.00	
09/17/2012	AP_VOUCHER	00633722	7	P0000190077	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	21.44	
09/17/2012	AP_VOUCHER	00633722	11	P0000190077	OFFICE DEPOT/HP 901 Tricolor Ink Cartridges		0.00	0.00	-116.35	0.00	
09/25/2012	REQ_PREENC	0000209369	1		120281/Wordly Wise 3000 Book 4		0.00	595.63	0.00	0.00	
09/25/2012	REQ_PREENC	0000209369	2		120281/Wordly Wise Book 5		0.00	178.40	0.00	0.00	
10/03/2012	PO_POENC	0000191680	1	R0000209369	EDUCATORS PUBL/Wordly Wise Book 5		0.00	0.00	0.00	0.00	
10/03/2012	PO_POENC	0000191680	1	R0000209369	EDUCATORS PUBL/Wordly Wise Book 5		0.00	0.00	0.00	0.00	
10/03/2012	PO_POENC	0000191679	5	No REQ.	EDUCATORS PUBL/7605-W1 Wordly Wise Book 5--(NO Ch		0.00	0.00	0.00	0.00	
10/03/2012	PO_POENC	0000191679	1	No REQ.	EDUCATORS PUBL/7604-W1 --Wordly Wise 3000 Book 4		0.00	0.00	431.22	0.00	
10/03/2012	PO_POENC	0000191679	1	No REQ.	EDUCATORS PUBL/7604-W1 --Wordly Wise 3000 Book 4		0.00	-595.63	0.00	0.00	
10/03/2012	PO_POENC	0000191679	2	No REQ.	EDUCATORS PUBL/7604-W1 --Wordly Wise 3000 Book 4--		0.00	0.00	0.00	0.00	
10/03/2012	PO_POENC	0000191679	3	No REQ.	EDUCATORS PUBL/estimated Shipping		0.00	0.00	57.00	0.00	
10/03/2012	PO_POENC	0000191679	4	No REQ.	EDUCATORS PUBL/7605-W1 Wordly Wise Book 5		0.00	0.00	187.49	0.00	
10/03/2012	PO_POENC	0000191679	4	No REQ.	EDUCATORS PUBL/7605-W1 Wordly Wise Book 5		0.00	-187.49	0.00	0.00	
11/14/2012	REQ_PREENC	0000214198	1		Graphiques/120281/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00	
11/14/2012	REQ_PREENC	0000214198	2		Graphiques/120281/Parent Notification K-6 (Viet) (		0.00	0.00	0.00	0.00
11/14/2012	REQ_PREENC	0000214198	3		Graphiques/120281/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00	
11/14/2012	REQ_PREENC	0000214198	4		Graphiques/120281/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00	
11/14/2012	REQ_PREENC	0000214198	5		Graphiques/120281/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00	0.00	
11/14/2012	REQ_PREENC	0000214198	6		Graphiques/120281/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00	
11/20/2012	AP_VOUCHER	00646281	3	P0000191679	EDUCATORS PUBL/7605-W1 Wordly Wise Book 5		0.00	0.00	-187.49	0.00	
11/20/2012	AP_VOUCHER	00646281	3	P0000191679	EDUCATORS PUBL/7605-W1 Wordly Wise Book 5		0.00	0.00	0.00	187.49	
11/20/2012	AP_VOUCHER	00646281	2	P0000191679	EDUCATORS PUBL/estimated Shipping		0.00	0.00	-57.00	0.00	
11/20/2012	AP_VOUCHER	00646281	2	P0000191679	EDUCATORS PUBL/estimated Shipping		0.00	0.00	0.00	61.87	
11/20/2012	AP_VOUCHER	00646281	1	P0000191679	EDUCATORS PUBL/7604-W1 Wordly Wise 3000 Boo		0.00	0.00	-431.22	0.00	
11/20/2012	AP_VOUCHER	00646281	1	P0000191679	EDUCATORS PUBL/7604-W1 Wordly Wise 3000 Boo		0.00	0.00	0.00	431.22	
Number of Transactions 110						Totals	13,819.23	15,202.00	-9.09	0.00	1,391.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 110						Account Totals 4000s	13,819.23	15,202.00	-9.09	0.00	1,391.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70900	00	5733	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2962		07/01/2012/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2962		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1590		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00	
09/25/2012	REQ_PREENC	0000209304	1		DD Office Products Inc/120281/PAPER XERO. 8-1/2 X		0.00	633.00	0.00	0.00	
10/03/2012	CM_TRNXTN	0000007640	15386		000000000000007640 R0000209304 PAPER XEROGRAPHIC		0.00	0.00	0.00	632.91	
10/03/2012	CM_TRNXTN	0000007640	15386		000000000000007640 R0000209304 PAPER XEROGRAPHIC		0.00	-632.91	0.00	0.00	
11/05/2012	REQ_PREENC	0000213373	1		DD Office Products Inc/120281/PAPER XERO. 8-1/2 X		0.00	633.00	0.00	0.00	
Number of Transactions 7						Totals	734.00	2,000.00	633.09	0.00	632.91
Number of Transactions 7						Account Totals 5000s	734.00	2,000.00	633.09	0.00	632.91
Number of Transactions 272						Resource Totals 70900	15,850.61	66,362.79	624.00	33,931.91	15,956.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	77		09/11/2012/Transfer appropriations within EIA. Mo		26,799.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26,799.00	26,799.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	26,799.00	26,799.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 70901	26,799.00	26,799.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70910	00	1109	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5691		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1158	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1122	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,275.68		
09/28/2012	GL_JOURNAL	PAY0274827	1328	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	1348	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	1349	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1453	PYE	11/30/2012/GL Encumbrance Process/118691 ;Salary f		0.00		0.00	22,929.75		

Number of Transactions 7						Totals	-1,690.15	37,618.00	0.00	22,929.75	16,378.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	1189	1000	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly												
09/28/2012	GL_BD_JRNL	0000274832	640		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,869.40		
10/08/2012	GL_JOURNAL	PAY0275275	840	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5,195.61		
11/01/2012	GL_JOURNAL	PAY0276820	2574	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,812.06		
12/07/2012	GL_JOURNAL	PAY0279165	773	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2,844.90		

Number of Transactions 5						Totals	-16,721.97	0.00	0.00	0.00	16,721.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	1210	3110	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6314		07/01/2012/Load Board-approved 2013 Original Budge		7,287.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2201		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2993	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	603.08		
11/30/2012	GL_JOURNAL	PAY0278771	3067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	603.09		
11/30/2012	GL_JOURNAL	0000278855	1910	PYE	11/30/2012/GL Encumbrance Process/107711 ;Salary f		0.00		0.00	4,221.60		

Number of Transactions 5						Totals	1,859.23	7,287.00	0.00	4,221.60	1,206.17	
Number of Transactions 17						Account	Totals 1000s	-16,552.89	44,905.00	0.00	27,151.35	34,306.54

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	70910	00	2101	1000 4760 01000	0000	2013				
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	625		07/01/2012/Load Board-approved 2013 Original Budge		10,444.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2202		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,442.57	
11/01/2012	GL_JOURNAL	PAY0276820	4099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,106.14	
11/30/2012	GL_JOURNAL	PAY0278771	4175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,106.14	
11/30/2012	GL_JOURNAL	0000278855	2874	PYE	11/30/2012/GL Encumbrance Process/102753 ;Salary f		0.00	0.00	7,604.56	0.00	
Number of Transactions 6						Totals	-1,815.41	10,444.00	0.00	7,604.56	4,654.85

Number of Transactions 6 Account Totals 2000s -1,815.41 10,444.00 0.00 7,604.56 4,654.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3370		07/01/2012/Load Board-approved 2013 Original Budge		3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5862	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	270.24	
08/29/2012	GL_JOURNAL	PAY0273117	5435	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	270.24	
09/28/2012	GL_JOURNAL	PAY0274827	7867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	270.24	
11/01/2012	GL_JOURNAL	PAY0276820	8558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	270.24	
11/30/2012	GL_JOURNAL	PAY0278771	8681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.24	
11/30/2012	GL_JOURNAL	0000278855	6938	PYE	11/30/2012/GL Encumbrance Process/118691 ;STRS for		0.00	0.00	1,891.70	0.00	
Number of Transactions 7						Totals	-139.41	3,103.49	0.00	1,891.70	1,351.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	70910	00	3101	3110	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3371		07/01/2012/Load Board-approved 2013 Original Budge		601.14	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2203		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	49.75	
11/30/2012	GL_JOURNAL	PAY0278771	8682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	49.75	
11/30/2012	GL_JOURNAL	0000278855	6939	PYE	11/30/2012/GL Encumbrance Process/107711 ;STRS for		0.00	0.00	348.28	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70910	00	3101	3110	4760	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
Number of Transactions 5									Totals	153.35	601.14	0.00	348.28	99.51
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70910	00	3201	1000	4760	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions													
12/07/2012	GL_JOURNAL	PAY0279165	2936	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	239.68	
Number of Transactions 1									Totals	-239.68	0.00	0.00	0.00	239.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70910	00	3202	1000	4760	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3372		07/01/2012/Load Board-approved	2013 Original Budge				1,140.76	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2204		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10440	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	278.87	
11/01/2012	GL_JOURNAL	PAY0276820	11242	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	126.29	
11/30/2012	GL_JOURNAL	PAY0278771	11414	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	126.29	
11/30/2012	GL_JOURNAL	0000278855	9095	PYE	11/30/2012/GL Encumbrance Process/102753	;PERS_A f				0.00	0.00	868.22	0.00	
Number of Transactions 6									Totals	-258.91	1,140.76	0.00	868.22	531.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	70910	00	3301	1000	4760	01000	0000	2013					
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3373		07/01/2012/Load Board-approved	2013 Original Budge				545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9569	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	47.49	
08/29/2012	GL_JOURNAL	PAY0273117	9263	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	47.50	
09/28/2012	GL_JOURNAL	PAY0274827	12787	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	103.64	
10/08/2012	GL_JOURNAL	PAY0275275	4271	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	75.34	
11/01/2012	GL_JOURNAL	PAY0276820	13657	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	117.36	
11/30/2012	GL_JOURNAL	PAY0278771	13858	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	47.52	
11/30/2012	GL_JOURNAL	0000278855	11184	PYE	11/30/2012/GL Encumbrance Process/118691	;FMED for				0.00	0.00	332.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3748	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	41.25	
TRAN TYPE	DESCRIPTION	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					

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70910	00	3301	1000	4760	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
Number of Transactions 9									Totals	-267.12	545.46	0.00	332.48	480.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70910	00	3301	3110	4760	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3374	07/01/2012/Load Board-approved 2013 Original Budge					105.65	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2205	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	8.75		
11/30/2012	GL_JOURNAL	PAY0278771	13859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	8.75		
11/30/2012	GL_JOURNAL	0000278855	11185	PYE	11/30/2012/GL Encumbrance Process/107711 ;FMED for			0.00	0.00	0.00	61.21	0.00		
Number of Transactions 5									Totals	26.94	105.65	0.00	61.21	17.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70910	00	3302	1000	4760	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3348	07/01/2012/Load Board-approved 2013 Original Budge					798.94	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2206	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	186.86		
11/01/2012	GL_JOURNAL	PAY0276820	16384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	84.61		
11/30/2012	GL_JOURNAL	PAY0278771	16643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	84.62		
11/30/2012	GL_JOURNAL	0000278855	13311	PYE	11/30/2012/GL Encumbrance Process/102753 ;OASDI fo			0.00	0.00	0.00	581.75	0.00		
Number of Transactions 6									Totals	-138.90	798.94	0.00	581.75	356.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	70910	00	3421	1000	4760	01000	0000	2013						
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3349	07/01/2012/Load Board-approved 2013 Original Budge					67.50	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	6.43		
11/01/2012	GL_JOURNAL	PAY0276820	18713	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	PAY0278771	19007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	0000278855	15452	PYE	11/30/2012/GL Encumbrance Process/118691 ;VISION f			0.00	0.00	0.00	47.25	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70910	00	3421	3110	4760	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

08/29/2012	GL_BD_JRNL	0000273282	2207	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.28
11/30/2012	GL_JOURNAL	PAY0278771	19008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	15453	PYE	11/30/2012/GL Encumbrance Process/107711 ;VISION f			0.00	0.00	9.45	0.00

Number of Transactions 4 Totals -12.02 0.00 0.00 9.45 2.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70910	00	3431	1000	4760	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd									

07/31/2012	GL_BD_JRNL	0000271158	915	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2208	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	17271	PYE	11/30/2012/GL Encumbrance Process/102753 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 6 Totals -133.08 0.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70910	00	3441	1000	4760	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3350	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21695	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22659	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	23010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19394	PYE	11/30/2012/GL Encumbrance Process/118691 ;DENTAL f			0.00	0.00	342.65	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
Number of Transactions 5						Totals	-14.46	489.50	0.00	342.65	161.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70910	00	3441	3110	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2209	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22660	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.76	
11/30/2012	GL_JOURNAL	PAY0278771	23011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.75	
11/30/2012	GL_JOURNAL	0000278855	19395	PYE	11/30/2012/GL Encumbrance Process/107711 ;DENTAL f		0.00	0.00	68.53	0.00	
Number of Transactions 4						Totals	-90.04	0.00	0.00	68.53	21.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70910	00	3461	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3323	07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25672	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.07	
11/01/2012	GL_JOURNAL	PAY0276820	26591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	26993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	23310	PYE	11/30/2012/GL Encumbrance Process/118691 ;MEDICA f		0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals	281.34	6,078.50	0.00	4,254.95	1,542.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70910	00	3461	3110	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2210	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	102.81	
11/30/2012	GL_JOURNAL	PAY0278771	26994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	102.82	
11/30/2012	GL_JOURNAL	0000278855	23311	PYE	11/30/2012/GL Encumbrance Process/107711 ;MEDICA f		0.00	0.00	850.99	0.00	
Number of Transactions 4						Totals	-1,056.62	0.00	0.00	850.99	205.63

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3324									
							07/01/2012/Load Board-approved 2013 Original Budge		605.65			
07/31/2012	GL_JOURNAL	PAY0270838	13492	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1295	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00			
08/07/2012	GL_JOURNAL	0000271834	1295	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1306	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1083	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13154	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	1071	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	999	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29894	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1888	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1889	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1890	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1644	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1645	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6404	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30825	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1761	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2145	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2146	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31279	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			
11/30/2012	GL_JOURNAL	0000278855	27292	PYE			11/30/2012/GL Encumbrance Process/118691 ;UNEMP fo		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5673	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	1994	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	1995	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1664	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1665	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00			
Number of Transactions 27							Totals	-223.97	605.65	0.00	369.17	460.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	70910	00	3501	3110	4760	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3325						
							07/01/2012/Load Board-approved 2013 Original Budge		117.31
08/29/2012	GL_BD_JRNL	0000273282	2211				08/31/2012/Open zero dollar strings./		0.00
11/01/2012	GL_JOURNAL	PAY0276820	30826	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70910	00	3501	3110	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	1762	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.64	
11/07/2012	GL_JOURNAL	PUE0277189	2147	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.63	
11/30/2012	GL_JOURNAL	PAY0278771	31280	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.63	
11/30/2012	GL_JOURNAL	0000278855	27293	PYE	11/30/2012/GL Encumbrance Process/107711 ;UNEMP fo		0.00	0.00	67.97	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1996	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.63	
12/10/2012	GL_JOURNAL	PUE0279352	1666	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.63	
Number of Transactions 9						Totals	36.08	117.31	0.00	67.97	13.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	70910	00	3502	1000	4760	01000	0000	2013			
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3049		07/01/2012/Load Board-approved 2013 Original Budge		168.14	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2212		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32562	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.87	
10/08/2012	GL_JOURNAL	PUE0275351	6313	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	39.33	
10/08/2012	GL_JOURNAL	PUE0275352	5393	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-26.87	
11/01/2012	GL_JOURNAL	PAY0276820	33604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.17	
11/07/2012	GL_JOURNAL	PUE0277188	5781	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-12.17	
11/07/2012	GL_JOURNAL	PUE0277189	7132	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.17	
11/30/2012	GL_JOURNAL	PAY0278771	34119	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.17	
11/30/2012	GL_JOURNAL	0000278855	29435	PYE	11/30/2012/GL Encumbrance Process/102753 ;UNEMP fo		0.00	0.00	83.65	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6785	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.17	
12/10/2012	GL_JOURNAL	PUE0279352	5493	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-12.17	
Number of Transactions 12						Totals	20.82	168.14	0.00	83.65	63.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3050		07/01/2012/Load Board-approved 2013 Original Budge		978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1295	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	85.17
08/07/2012	GL_JOURNAL	0000271845	1295	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-85.17
08/08/2012	GL_JOURNAL	PWC0271940	1306	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	85.17
09/10/2012	GL_JOURNAL	PWC0273715	1071	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	85.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	1888	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1889	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1890	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2145	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2146	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00				
11/30/2012	GL_JOURNAL	0000278855	31629	PYE	11/30/2012/GL	Encumbrance	Process/118691 ;	WKRCMP f	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1994	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1995	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00				
Number of Transactions 13						Totals			-478.72	978.07	0.00	596.17	860.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70910	00	3601	3110	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3051		07/01/2012/Load	Board-approved	2013 Original	Budge	189.45				
08/29/2012	GL_BD_JRNL	0000273282	2213		08/31/2012/Open	zero dollar	strings./		0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2147	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00				
11/30/2012	GL_JOURNAL	0000278855	31630	PYE	11/30/2012/GL	Encumbrance	Process/107711 ;	WKRCMP f	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1996	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00				
Number of Transactions 5						Totals			48.33	189.45	0.00	109.76	31.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70910	00	3602	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3052		07/01/2012/Load	Board-approved	2013 Original	Budge	271.54				
08/29/2012	GL_BD_JRNL	0000273282	2214		08/31/2012/Open	zero dollar	strings./		0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6313	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7132	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00				
11/30/2012	GL_JOURNAL	0000278855	33772	PYE	11/30/2012/GL	Encumbrance	Process/102753 ;	WKRCMP f	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6785	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00				
Number of Transactions 6						Totals			-47.21	271.54	0.00	197.72	121.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3183									
					07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	917	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	873	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1014	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1029	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	35966	PYE	11/30/2012/GL Encumbrance Process/118691 ;RM01 for		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1060	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 7							Totals	-16.56	369.03	0.00	224.94	160.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	3701	3110	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3184									
					07/01/2012/Load Board-approved 2013 Original Budge		71.48		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2215		08/31/2012/Open zero dollar strings./		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1030	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	35967	PYE	11/30/2012/GL Encumbrance Process/107711 ;RM01 for		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1061	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 5							Totals	18.23	71.48	0.00	41.41	11.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	3702	1000	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3185									
					07/01/2012/Load Board-approved 2013 Original Budge		15.98		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2216		08/31/2012/Open zero dollar strings./		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3397	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3413	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	38109	PYE	11/30/2012/GL Encumbrance Process/102753 ;RM05 for		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3461	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 6							Totals	-2.77	15.98	0.00	11.63	7.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	3802	1000	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3186		07/01/2012/Load Board-approved 2013 Original Budge			137.54	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2217		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3517	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	32.17	
11/01/2012	GL_JOURNAL	PER0276855	3562	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	15.17	
11/30/2012	GL_JOURNAL	PER0278822	3449	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	15.17	
11/30/2012	GL_JOURNAL	0000278855	39953	PYE	11/30/2012/GL Encumbrance Process/102753 ;PERS_B f			0.00	0.00	104.26	0.00	
Number of Transactions 6						Totals		-29.23	137.54	0.00	104.26	62.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3187		07/01/2012/Load Board-approved 2013 Original Budge			59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.11	
11/01/2012	GL_JOURNAL	PAY0276820	35961	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	PAY0278771	36518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	0000278855	42136	PYE	11/30/2012/GL Encumbrance Process/118691 ;LIFE for			0.00	0.00	36.46	0.00	
Number of Transactions 5						Totals		8.02	59.81	0.00	36.46	15.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	70910	00	3985	3110	4760	01000	0000	2013				
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3188		07/01/2012/Load Board-approved 2013 Original Budge			11.59	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2218		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.79	
11/30/2012	GL_JOURNAL	PAY0278771	36519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.78	
11/30/2012	GL_JOURNAL	0000278855	42137	PYE	11/30/2012/GL Encumbrance Process/107711 ;LIFE for			0.00	0.00	6.71	0.00	
Number of Transactions 5						Totals		3.31	11.59	0.00	6.71	1.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	70910	00	3995	1000	4760	01000	0000	2013	
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70910	00	3995	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	682		07/01/2012/Load Board-approved 2013 Original Budge		16.61	0.00	0.00	0.00			
Number of Transactions 1							Totals	16.61	0.00	0.00	0.00		
Number of Transactions 179							Account	Totals 3000s	-2,534.71	15,943.14	0.00	11,601.81	6,876.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	854		07/01/2012/Load Preliminary budget (25% of SBB budge		2,496.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	854		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,496.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1591		07/01/2012/Load Board-approved 2013 Original Budge		9,983.00	0.00	0.00	0.00			
07/20/2012	PO_POENC	0000184132	1	No REQ.	DISCOUNT O-002/Erasers		0.00	0.00	117.45	0.00			
10/09/2012	REQ_PREENC	0000210772	1		Office Depot/120281/Avery(R) TrueBlock(R) White In		0.00	16.60	0.00	0.00			
10/09/2012	REQ_PREENC	0000210772	2		Office Depot/120281/3M(TM) White Laser Shipping La		0.00	20.68	0.00	0.00			
10/09/2012	REQ_PREENC	0000210772	3		Office Depot/120281/3M(TM) White Laser Internet Sh		0.00	33.29	0.00	0.00			
10/09/2012	REQ_PREENC	0000210772	4		Office Depot/120281/Swingline(R) Commercial Desk S		0.00	57.20	0.00	0.00			
10/09/2012	REQ_PREENC	0000210772	5		Office Depot/120281/Office Depot(R) Brand Copy Pap		0.00	45.30	0.00	0.00			
10/09/2012	REQ_PREENC	0000210772	6		Office Depot/120281/Stanley(R) Bostitch Classroom		0.00	79.44	0.00	0.00			
10/09/2012	REQ_PREENC	0000210772	7		Office Depot/120281/Stanley(R) Bostitch Commercial		0.00	104.02	0.00	0.00			
10/09/2012	REQ_PREENC	0000210772	8		Office Depot/120281/3M(TM) Tartan(TM) 3710 General		0.00	31.68	0.00	0.00			
10/09/2012	REQ_PREENC	0000210772	9		Office Depot/120281/Duck(R) HP260(TM) Packaging Ta		0.00	50.46	0.00	0.00			
10/17/2012	PO_POENC	0000192670	1	R0000210772	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet/La		0.00	0.00	17.89	0.00			
10/17/2012	PO_POENC	0000192670	1	R0000210772	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet/La		0.00	-16.60	0.00	0.00			
10/17/2012	PO_POENC	0000192670	2	R0000210772	OFFICE DEPOT/3M(TM) White Laser Shipping Labels 2		0.00	0.00	22.28	0.00			
10/17/2012	PO_POENC	0000192670	2	R0000210772	OFFICE DEPOT/3M(TM) White Laser Shipping Labels 2		0.00	-20.68	0.00	0.00			
10/17/2012	PO_POENC	0000192670	3	R0000210772	OFFICE DEPOT/3M(TM) White Laser Internet Shipping		0.00	0.00	35.87	0.00			
10/17/2012	PO_POENC	0000192670	3	R0000210772	OFFICE DEPOT/3M(TM) White Laser Internet Shipping		0.00	-33.29	0.00	0.00			
10/17/2012	PO_POENC	0000192670	4	R0000210772	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	61.63	0.00			
10/17/2012	PO_POENC	0000192670	4	R0000210772	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-57.20	0.00	0.00			
10/17/2012	PO_POENC	0000192670	5	R0000210772	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 11 x		0.00	0.00	48.81	0.00			
10/17/2012	PO_POENC	0000192670	5	R0000210772	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 11 x		0.00	-45.30	0.00	0.00			
10/17/2012	PO_POENC	0000192670	6	R0000210772	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	85.60	0.00			
10/17/2012	PO_POENC	0000192670	6	R0000210772	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	-79.44	0.00	0.00			
10/17/2012	PO_POENC	0000192670	7	R0000210772	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr		0.00	0.00	112.08	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
10/17/2012	PO_POENC	0000192670	7	R0000210772	OFFICE DEPOT/Stanley(R)	Bostitch Commercial Electr		0.00	-104.02	0.00	0.00		
10/17/2012	PO_POENC	0000192670	8	R0000210772	OFFICE DEPOT/3M(TM)	Tartan(TM) 3710 General Purpos		0.00	0.00	34.14	0.00		
10/17/2012	PO_POENC	0000192670	8	R0000210772	OFFICE DEPOT/3M(TM)	Tartan(TM) 3710 General Purpos		0.00	-31.68	0.00	0.00		
10/17/2012	PO_POENC	0000192670	9	R0000210772	OFFICE DEPOT/Duck(R)	HP260(TM) Packaging Tape In D		0.00	0.00	54.37	0.00		
10/17/2012	PO_POENC	0000192670	9	R0000210772	OFFICE DEPOT/Duck(R)	HP260(TM) Packaging Tape In D		0.00	-50.46	0.00	0.00		
10/19/2012	AP_VOUCHER	00640231	1	P0000192670	OFFICE DEPOT/Avery(R)	TrueBlock(R) White In		0.00	0.00	0.00	17.89		
10/19/2012	AP_VOUCHER	00640231	1	P0000192670	OFFICE DEPOT/Avery(R)	TrueBlock(R) White In		0.00	0.00	-17.89	0.00		
10/19/2012	AP_VOUCHER	00640231	9	P0000192670	OFFICE DEPOT/Duck(R)	HP260(TM) Packaging Ta		0.00	0.00	-54.37	0.00		
10/19/2012	AP_VOUCHER	00640231	9	P0000192670	OFFICE DEPOT/Duck(R)	HP260(TM) Packaging Ta		0.00	0.00	0.00	54.37		
10/19/2012	AP_VOUCHER	00640231	8	P0000192670	OFFICE DEPOT/3M(TM)	Tartan(TM) 3710 General		0.00	0.00	-34.14	0.00		
10/19/2012	AP_VOUCHER	00640231	8	P0000192670	OFFICE DEPOT/3M(TM)	Tartan(TM) 3710 General		0.00	0.00	0.00	34.14		
10/19/2012	AP_VOUCHER	00640231	7	P0000192670	OFFICE DEPOT/Stanley(R)	Bostitch Commercial		0.00	0.00	-112.08	0.00		
10/19/2012	AP_VOUCHER	00640231	7	P0000192670	OFFICE DEPOT/Stanley(R)	Bostitch Commercial		0.00	0.00	0.00	112.08		
10/19/2012	AP_VOUCHER	00640231	6	P0000192670	OFFICE DEPOT/Stanley(R)	Bostitch Classroom		0.00	0.00	-85.60	0.00		
10/19/2012	AP_VOUCHER	00640231	6	P0000192670	OFFICE DEPOT/Stanley(R)	Bostitch Classroom		0.00	0.00	0.00	85.60		
10/19/2012	AP_VOUCHER	00640231	5	P0000192670	OFFICE DEPOT/Office Depot(R)	Brand Copy Pap		0.00	0.00	-48.81	0.00		
10/19/2012	AP_VOUCHER	00640231	5	P0000192670	OFFICE DEPOT/Office Depot(R)	Brand Copy Pap		0.00	0.00	0.00	48.81		
10/19/2012	AP_VOUCHER	00640231	4	P0000192670	OFFICE DEPOT/Swingline(R)	Commercial Desk S		0.00	0.00	-61.63	0.00		
10/19/2012	AP_VOUCHER	00640231	4	P0000192670	OFFICE DEPOT/Swingline(R)	Commercial Desk S		0.00	0.00	0.00	61.63		
10/19/2012	AP_VOUCHER	00640231	2	P0000192670	OFFICE DEPOT/3M(TM)	White Laser Shipping La		0.00	0.00	0.00	22.28		
10/19/2012	AP_VOUCHER	00640231	3	P0000192670	OFFICE DEPOT/3M(TM)	White Laser Internet Sh		0.00	0.00	-35.87	0.00		
10/19/2012	AP_VOUCHER	00640231	3	P0000192670	OFFICE DEPOT/3M(TM)	White Laser Internet Sh		0.00	0.00	0.00	35.87		
10/19/2012	AP_VOUCHER	00640231	2	P0000192670	OFFICE DEPOT/3M(TM)	White Laser Shipping La		0.00	0.00	-22.28	0.00		
Number of Transactions 49							Totals	9,392.88	9,983.00	0.00	117.45	472.67	
Number of Transactions 49							Account	Totals 4000s	9,392.88	9,983.00	0.00	117.45	472.67
0223	70910	00	5733	1000	4760	01000	0000	2013					
DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2963		07/01/2012/Load	Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2963		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1592		07/01/2012/Load	Board-approved 2013 Original Budge		2,500.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	70910	00	5733	1000	4760	01000	0000	2013						
	DeptID 0223 - Oak Park Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper														
Number of Transactions 3									Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 254									Resource	Totals 70910	-9,010.13	83,775.14	0.00	46,475.17	46,310.10
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0223 - Oak Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	237		09/11/2012/Transfer appropriations within EIA.	Mo		779.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	779.00	779.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	779.00	779.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 70911	779.00	779.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	90101	00	4301	2420	0000	01000	1100	2013						
	DeptID 0223 - Oak Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	856		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	856		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	90101	00	4310	2420	0000	01000	1100	2013						
	DeptID 0223 - Oak Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	857		07/01/2012/FY1213 primi budgets for Microsoft reim			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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0223 - Oak Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267420	129		07/01/2012/FY1213	primi budgets for Microsoft reim		14,055.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	857		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	129		07/01/2012/FY1213	primi budgets for Microsoft reim		-14,055.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0223 - Oak Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	858		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	858		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0223 - Oak Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	859		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	859		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0223 - Oak Park Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	65		10/02/2012/Transfer of appropriations for Resource		10,069.00		0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	194		11/01/2012/Transfer of appropriations for ASES(Pri		-10,069.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	90651	00	5100	1000	7110	01000	0000	2013		
DeptID 0223 - Oak Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2964		07/01/2012/Load Preliminary budget (25% of SBB budge		45,949.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2964		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-45,949.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1593		07/01/2012/Load Board-approved 2013 Original Budget		183,797.00		0.00	0.00
07/13/2012	REQ_PREENC	0000203275	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00		171,717.54	0.00
07/19/2012	PO_POENC	0000159532	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-25,541.96
07/19/2012	PO_POENC	0000159532	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	22,532.65
07/19/2012	PO_POENC	0000159532	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	25,541.96
07/23/2012	GL_BD_JRNL	0000270120	2860		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00
08/02/2012	AP_VOUCHER	00626099	1	P0000159532	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	22,532.65
08/02/2012	AP_VOUCHER	00626099	1	P0000159532	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-22,532.65
08/02/2012	GL_JOURNAL	ACR0271377	73	2011H0646	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	-22,532.65
08/07/2012	GL_BD_JRNL	0000271804	2860		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00
09/21/2012	PO_POENC	0000190779	1	R0000203275	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	171,717.54
09/21/2012	PO_POENC	0000190779	1	R0000203275	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		-171,717.54	0.00
09/28/2012	AP_VOUCHER	00636322	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	3,337.12
09/28/2012	AP_VOUCHER	00636322	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-3,337.12
10/02/2012	AP_VOUCHER	00636787	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	7,724.55
10/02/2012	AP_VOUCHER	00636787	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-7,724.55
10/02/2012	GL_BD_JRNL	0000275020	170		10/02/2012/Transfer of appropriations for Resource		-10,069.00		0.00	0.00
10/18/2012	AP_VOUCHER	00640032	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-14,275.24
10/18/2012	AP_VOUCHER	00640032	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	14,275.24
10/31/2012	GL_BD_JRNL	0000276751	83		10/31/2012/Transfer of appropriations for ASES(Pri		-12,079.00		0.00	0.00
11/19/2012	AP_VOUCHER	00646228	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	14,902.00
11/19/2012	AP_VOUCHER	00646228	1	P0000190779	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-14,902.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	90651	00	5100	1000	7110	01000	0000	2013							
DeptID 0223 - Oak Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 24									Totals	-10,068.54	161,649.00	0.00	131,478.63	40,238.91	
Number of Transactions 24									Account	Totals 5000s	-10,068.54	161,649.00	0.00	131,478.63	40,238.91
Number of Transactions 26									Resource	Totals 90651	-10,068.54	161,649.00	0.00	131,478.63	40,238.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	90655	00	1157	1000	7110	01000	0163	2013							
DeptID 0223 - Oak Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly															
11/01/2012	GL_BD_JRNL	0000276860	81	11/01/2012/Transfer of appropriations for ASES(Pri						10,069.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	10,069.00	10,069.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	10,069.00	10,069.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90655	10,069.00	10,069.00	0.00	0.00	0.00
Number of Transactions 3,714									DeptID	Totals 0223	103,811.87	3,835,224.18	948.40	2,398,889.93	1,331,573.98
Number of Transactions 3,714									Report	Totals	103,811.87	3,835,224.18	948.40	2,398,889.93	1,331,573.98

End of Report