

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0321' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	1157	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4639		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	95	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	104.12
Number of Transactions 2						Totals	395.88	500.00	0.00	104.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	1192	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4640		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,400.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1073	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	3,239.26	3,400.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	1957	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4641		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	2151	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3398		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	3101	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	934		07/01/2019/Load 2019-20 Board-Approved Original Bu		707.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	935		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	37.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00000	3101	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	850.94	888.00	0.00	0.00	37.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00000	3202	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	936		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00000	3301	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	938		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	937		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.84	
Number of Transactions 3						Totals	68.16	72.00	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00000	3302	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	939		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00000	3501	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	941		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	940		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.13	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	3501	01000	2020						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	2.87	3.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	3601	01000	2020						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	942		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	943		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.49	
10/08/2019	GL_JOURNAL	PWC0434047	2791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 4						Totals	110.67	117.00	0.00	6.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	3602	01000	2020						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	944		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	4301	01000	2020						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	538		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,193.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	538		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,193.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1350		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,773.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000331792	3	No REQ.	STAPLES DC-001/Swingline Breeze Automatic Stapler	0.00	0.00	80.36	0.00	
07/12/2019	PO_POENC	0000332578	1	No REQ.	STAPLES DC-001/Mr. Coffee 12-Cup Programmable Coff	0.00	0.00	31.85	0.00	
08/13/2019	REQ_PREENC	REQ425436	1		Graphiques/151537/FOLDER FILE REPORT CARD 5 X 17 I	0.00	37.50	0.00	0.00	
08/13/2019	PO_POENC	0000354747	6	RREQ425419	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	-11.48	0.00	0.00	
08/13/2019	PO_POENC	0000354747	6	RREQ425419	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	12.37	0.00	
08/13/2019	PO_POENC	0000354747	5	RREQ425419	STAPLES DC-001/Pentel Quicker Clicker Mechanical P	0.00	-5.02	0.00	0.00	
08/13/2019	PO_POENC	0000354747	5	RREQ425419	STAPLES DC-001/Pentel Quicker Clicker Mechanical P	0.00	0.00	5.41	0.00	
08/13/2019	PO_POENC	0000354747	4	RREQ425419	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B	0.00	-10.36	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0321	00000	4301	01000	2020					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354747	4	RREQ425419	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B	0.00	0.00	11.16	0.00
08/13/2019	PO_POENC	0000354747	3	RREQ425419	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-4.29	0.00	0.00
08/13/2019	PO_POENC	0000354747	3	RREQ425419	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	4.62	0.00
08/13/2019	PO_POENC	0000354747	2	RREQ425419	STAPLES DC-001/2019-2020 At-A-Glance 7 7/8" x 11 7	0.00	-16.59	0.00	0.00
08/13/2019	PO_POENC	0000354747	2	RREQ425419	STAPLES DC-001/2019-2020 At-A-Glance 7 7/8" x 11 7	0.00	0.00	17.88	0.00
08/13/2019	PO_POENC	0000354747	1	RREQ425419	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly	0.00	-12.01	0.00	0.00
08/13/2019	PO_POENC	0000354747	1	RREQ425419	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly	0.00	0.00	12.94	0.00
08/13/2019	REQ_PREENC	REQ425419	5		Staples Contract & Commercial Inc/151537/Pentel Qu	0.00	5.02	0.00	0.00
08/13/2019	REQ_PREENC	REQ425419	4		Staples Contract & Commercial Inc/151537/Staples H	0.00	10.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425419	3		Staples Contract & Commercial Inc/151537/Staples S	0.00	4.29	0.00	0.00
08/13/2019	REQ_PREENC	REQ425419	2		Staples Contract & Commercial Inc/151537/2019-2020	0.00	16.59	0.00	0.00
08/13/2019	REQ_PREENC	REQ425419	1		Staples Contract & Commercial Inc/151537/2020 AT-A	0.00	12.01	0.00	0.00
08/13/2019	REQ_PREENC	REQ425419	6		Staples Contract & Commercial Inc/151537/Pentel En	0.00	11.48	0.00	0.00
08/15/2019	AP_VOUCHER	01089013	2	P0000354747	STAPLES DC-001/2019-2020 At-A-Glance 7 7/8" x	0.00	0.00	-17.88	0.00
08/15/2019	AP_VOUCHER	01089013	2	P0000354747	STAPLES DC-001/2019-2020 At-A-Glance 7 7/8" x	0.00	0.00	0.00	17.88
08/15/2019	AP_VOUCHER	01089033	6	P0000354747	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00	0.00	-12.37	0.00
08/15/2019	AP_VOUCHER	01089033	6	P0000354747	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00	0.00	0.00	12.37
08/15/2019	AP_VOUCHER	01089033	5	P0000354747	STAPLES DC-001/Pentel Quicker Clicker Mechani	0.00	0.00	-5.41	0.00
08/15/2019	AP_VOUCHER	01089033	5	P0000354747	STAPLES DC-001/Pentel Quicker Clicker Mechani	0.00	0.00	0.00	5.41
08/15/2019	AP_VOUCHER	01089033	4	P0000354747	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V	0.00	0.00	-11.16	0.00
08/15/2019	AP_VOUCHER	01089033	4	P0000354747	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V	0.00	0.00	0.00	11.16
08/15/2019	AP_VOUCHER	01089033	3	P0000354747	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-4.62	0.00
08/15/2019	AP_VOUCHER	01089033	3	P0000354747	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	4.62
08/15/2019	AP_VOUCHER	01089033	1	P0000354747	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon	0.00	0.00	-12.94	0.00
08/15/2019	AP_VOUCHER	01089033	1	P0000354747	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon	0.00	0.00	0.00	12.94
08/20/2019	CM_TRNXTN	0000001962	26133		000000000000001962 RREQ425436 FOLDER FILE REPORT	0.00	-37.50	0.00	0.00
08/20/2019	CM_TRNXTN	0000001962	26133		000000000000001962 RREQ425436 FOLDER FILE REPORT	0.00	0.00	0.00	40.27
08/28/2019	PO_POENC	0000355803	5	RREQ426915	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-121.24	0.00	0.00
08/28/2019	PO_POENC	0000355803	5	RREQ426915	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	130.64	0.00
08/28/2019	PO_POENC	0000355803	4	RREQ426915	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-68.60	0.00	0.00
08/28/2019	PO_POENC	0000355803	4	RREQ426915	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	73.92	0.00
08/28/2019	PO_POENC	0000355803	3	RREQ426915	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-105.90	0.00	0.00
08/28/2019	PO_POENC	0000355803	3	RREQ426915	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	114.11	0.00
08/28/2019	PO_POENC	0000355803	2	RREQ426915	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-109.35	0.00	0.00
08/28/2019	PO_POENC	0000355803	2	RREQ426915	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	117.82	0.00
08/28/2019	PO_POENC	0000355803	1	RREQ426915	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
08/28/2019	PO_POENC	0000355803	1	RREQ426915	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	4301	01000	2020						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2019	REQ_PREENC	REQ426915	5		Staples Contract & Commercial Inc/124005/Kleenex S	0.00		121.24	0.00	0.00
08/28/2019	REQ_PREENC	REQ426915	4		Staples Contract & Commercial Inc/124005/Staples W	0.00		68.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426915	3		Staples Contract & Commercial Inc/124005/Staples I	0.00		105.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ426915	2		Staples Contract & Commercial Inc/124005/Pacon Sun	0.00		109.35	0.00	0.00
08/28/2019	REQ_PREENC	REQ426915	1		Staples Contract & Commercial Inc/124005/Crayola C	0.00		131.00	0.00	0.00
08/30/2019	PO_POENC	0000356001	1	RREQ427252	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium	0.00		-473.00	0.00	0.00
08/30/2019	PO_POENC	0000356001	2	RREQ427252	OFFICE SOL-001/40-Sheet Heavy-Duty Three-Hole Punc	0.00		0.00	223.14	0.00
08/30/2019	PO_POENC	0000356001	2	RREQ427252	OFFICE SOL-001/40-Sheet Heavy-Duty Three-Hole Punc	0.00		-207.09	0.00	0.00
08/30/2019	PO_POENC	0000356001	3	RREQ427252	OFFICE SOL-001/Canary Yellow Note Pads 1 7/8 x 1 7	0.00		0.00	71.65	0.00
08/30/2019	PO_POENC	0000356001	3	RREQ427252	OFFICE SOL-001/Canary Yellow Note Pads 1 7/8 x 1 7	0.00		-66.50	0.00	0.00
08/30/2019	PO_POENC	0000356001	4	RREQ427252	OFFICE SOL-001/Canary Yellow Note Pads 3 x 5 90-Sh	0.00		0.00	216.58	0.00
08/30/2019	PO_POENC	0000356001	4	RREQ427252	OFFICE SOL-001/Canary Yellow Note Pads 3 x 5 90-Sh	0.00		-201.00	0.00	0.00
08/30/2019	PO_POENC	0000356001	5	RREQ427252	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3 90-Sh	0.00		0.00	125.96	0.00
08/30/2019	PO_POENC	0000356001	5	RREQ427252	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3 90-Sh	0.00		-116.90	0.00	0.00
08/30/2019	PO_POENC	0000356001	6	RREQ427252	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti	0.00		0.00	186.41	0.00
08/30/2019	PO_POENC	0000356001	6	RREQ427252	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti	0.00		-173.00	0.00	0.00
08/30/2019	PO_POENC	0000356001	7	RREQ427252	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00		0.00	64.11	0.00
08/30/2019	PO_POENC	0000356001	7	RREQ427252	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00		-59.50	0.00	0.00
08/30/2019	PO_POENC	0000356001	1	RREQ427252	OFFICE SOL-001/Wirebound Notebook 1 Subject Medium	0.00		0.00	509.66	0.00
08/30/2019	REQ_PREENC	REQ427252	4		Office Solutions Business Products & Svc/124005/Ca	0.00		201.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427252	5		Office Solutions Business Products & Svc/124005/Ca	0.00		116.90	0.00	0.00
08/30/2019	REQ_PREENC	REQ427252	6		Office Solutions Business Products & Svc/124005/No	0.00		173.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427252	7		Office Solutions Business Products & Svc/124005/Ru	0.00		59.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427252	2		Office Solutions Business Products & Svc/124005/40	0.00		207.09	0.00	0.00
08/30/2019	REQ_PREENC	REQ427252	3		Office Solutions Business Products & Svc/124005/Ca	0.00		66.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427252	1		Office Solutions Business Products & Svc/124005/Wi	0.00		473.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091690	1	P0000355803	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	0.00	141.15
08/31/2019	AP_VOUCHER	01091690	1	P0000355803	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	-141.15	0.00
08/31/2019	AP_VOUCHER	01091690	2	P0000355803	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	117.82
08/31/2019	AP_VOUCHER	01091690	2	P0000355803	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-117.82	0.00
08/31/2019	AP_VOUCHER	01091690	3	P0000355803	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	0.00	114.11
08/31/2019	AP_VOUCHER	01091690	3	P0000355803	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	-114.11	0.00
08/31/2019	AP_VOUCHER	01091690	4	P0000355803	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00		0.00	0.00	73.92
08/31/2019	AP_VOUCHER	01091690	4	P0000355803	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00		0.00	-73.92	0.00
08/31/2019	AP_VOUCHER	01091690	5	P0000355803	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00		0.00	0.00	130.64
08/31/2019	AP_VOUCHER	01091690	5	P0000355803	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00		0.00	-130.64	0.00
09/03/2019	AP_VOUCHER	01091907	1	P0000356001	OFFICE SOL-001/Wirebound Notebook 1 Subject	0.00		0.00	0.00	509.66
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0321	00000	4301	01000	2020					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	AP_VOUCHER	01091907	2	P0000356001	OFFICE SOL-001/40-Sheet Heavy-Duty Three-Hole	0.00	0.00	0.00	223.14
09/03/2019	AP_VOUCHER	01091907	3	P0000356001	OFFICE SOL-001/Canary Yellow Note Pads 1 7/8	0.00	0.00	-71.65	0.00
09/03/2019	AP_VOUCHER	01091907	4	P0000356001	OFFICE SOL-001/Canary Yellow Note Pads 3 x 5	0.00	0.00	0.00	216.58
09/03/2019	AP_VOUCHER	01091907	2	P0000356001	OFFICE SOL-001/40-Sheet Heavy-Duty Three-Hole	0.00	0.00	-223.14	0.00
09/03/2019	AP_VOUCHER	01091907	3	P0000356001	OFFICE SOL-001/Canary Yellow Note Pads 1 7/8	0.00	0.00	0.00	71.65
09/03/2019	AP_VOUCHER	01091907	1	P0000356001	OFFICE SOL-001/Wirebound Notebook 1 Subject	0.00	0.00	-509.66	0.00
09/03/2019	AP_VOUCHER	01091907	4	P0000356001	OFFICE SOL-001/Canary Yellow Note Pads 3 x 5	0.00	0.00	-216.58	0.00
09/03/2019	AP_VOUCHER	01091907	5	P0000356001	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3	0.00	0.00	0.00	125.96
09/03/2019	AP_VOUCHER	01091907	5	P0000356001	OFFICE SOL-001/Canary Yellow Note Pads 3 x 3	0.00	0.00	-125.96	0.00
09/03/2019	AP_VOUCHER	01091907	7	P0000356001	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit	0.00	0.00	0.00	42.31
09/03/2019	AP_VOUCHER	01091907	7	P0000356001	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit	0.00	0.00	-42.31	0.00
09/05/2019	AP_VOUCHER	01092336	6	P0000356001	OFFICE SOL-001/Non-Washable Marker Broad Bul	0.00	0.00	-186.41	0.00
09/05/2019	AP_VOUCHER	01092336	7	P0000356001	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit	0.00	0.00	0.00	21.80
09/05/2019	AP_VOUCHER	01092336	7	P0000356001	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit	0.00	0.00	-21.80	0.00
09/05/2019	AP_VOUCHER	01092336	6	P0000356001	OFFICE SOL-001/Non-Washable Marker Broad Bul	0.00	0.00	0.00	186.41
09/11/2019	GL_JOURNAL	PCD0432491	254	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	102.25
09/18/2019	REQ_PREENC	REQ429052	3		Staples Contract & Commercial Inc/151537/Crayola C	0.00	13.10	0.00	0.00
09/18/2019	REQ_PREENC	REQ429052	1		Staples Contract & Commercial Inc/151537/Staples C	0.00	96.40	0.00	0.00
09/18/2019	REQ_PREENC	REQ429052	2		Staples Contract & Commercial Inc/151537/Surpass S	0.00	108.45	0.00	0.00
09/23/2019	PO_POENC	0000357425	3	RREQ429052	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-13.10	0.00	0.00
09/23/2019	PO_POENC	0000357425	1	RREQ429052	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	103.87	0.00
09/23/2019	PO_POENC	0000357425	1	RREQ429052	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-96.40	0.00	0.00
09/23/2019	PO_POENC	0000357425	2	RREQ429052	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl	0.00	0.00	116.85	0.00
09/23/2019	PO_POENC	0000357425	2	RREQ429052	STAPLES DC-001/Surpass Standard Facial Tissue 2-Pl	0.00	-108.45	0.00	0.00
09/23/2019	PO_POENC	0000357425	3	RREQ429052	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	14.12	0.00
09/26/2019	AP_VOUCHER	01095802	2	P0000357425	STAPLES DC-001/Surpass Standard Facial Tissue	0.00	0.00	0.00	116.85
09/26/2019	AP_VOUCHER	01095802	2	P0000357425	STAPLES DC-001/Surpass Standard Facial Tissue	0.00	0.00	-116.85	0.00
09/26/2019	AP_VOUCHER	01095802	3	P0000357425	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	14.12
09/26/2019	AP_VOUCHER	01095802	3	P0000357425	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-14.12	0.00
09/26/2019	AP_VOUCHER	01095802	1	P0000357425	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	103.87
09/26/2019	AP_VOUCHER	01095802	1	P0000357425	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-103.87	0.00
09/30/2019	REQ_PREENC	REQ429973	1		Office Solutions Business Products & Svc/124005/Lo	0.00	124.80	0.00	0.00
09/30/2019	REQ_PREENC	REQ429973	2		Office Solutions Business Products & Svc/124005/Ri	0.00	91.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429973	3		Office Solutions Business Products & Svc/124005/Ri	0.00	91.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429973	4		Office Solutions Business Products & Svc/124005/Ri	0.00	124.50	0.00	0.00
09/30/2019	REQ_PREENC	REQ429973	5		Office Solutions Business Products & Svc/124005/Wa	0.00	34.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ429973	6		Office Solutions Business Products & Svc/124005/Dr	0.00	78.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00000	4301	01000	2020				
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 122 Totals 25,699.70 28,773.00 544.20 112.21 2,416.89

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0321	00000	4304	01000	2020					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	539		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	539		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1351		07/01/2019/Load 2019-20 Board-Approved Original Bu	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	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0321	00000	5614	01000	2020					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	540		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	540		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	88	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	476.68
09/18/2019	GL_JOURNAL	IKN0432930	86	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	888.54

Number of Transactions 5 Totals 12,634.78 14,000.00 0.00 0.00 1,365.22

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0321	00000	5721	01000	2020					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	541		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	541		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	5733	01000	2020					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	542		07/01/2019/Load 2020 Preliminary 25% Budget for ac	975.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	542		07/01/2019/Remove 2020 Preliminary 25% Budget for	-975.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,900.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,900.00	3,900.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	5735	01000	2020					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	543		07/01/2019/Load 2020 Preliminary 25% Budget for ac	220.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	543		07/01/2019/Remove 2020 Preliminary 25% Budget for	-220.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu	880.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	880.00	880.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	5859	01000	2020					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV480509	1	P0000345592	OPR-166866 INTREPID S-003	0.00	0.00	0.00	-550.00	
07/15/2019	PO_POENC	0000345592	1	No REQ.	INTREPID S-003/SCHOOL PRESENTATION MACBETH-SHAKESP	0.00	0.00	550.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	735		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/14/2019	AP_VOUCHER	01088898	1	P0000345592	INTREPID S-003/SCHOOL PRESENTATION MACBETH-SH	0.00	0.00	-550.00	0.00	
08/14/2019	AP_VOUCHER	01088898	1	P0000345592	INTREPID S-003/SCHOOL PRESENTATION MACBETH-SH	0.00	0.00	0.00	550.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 166 Fund Totals 0000s 50,436.26 55,187.00 544.20 112.21 4,094.33

Number of Transactions 166 Resource Totals 00000 50,436.26 55,187.00 544.20 112.21 4,094.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00005	5916	01000	2020				
DeptID 0321 - Pershing Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0321	00005	5916	01000	2020							
DeptID 0321 - Pershing Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	923		07/01/2019/Load 2020 Preliminary 25% Budget for ac	898.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	923		07/01/2019/Remove 2020 Preliminary 25% Budget for	-898.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,592.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1244	6192694256	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	164.42		
07/30/2019	GL_JOURNAL	TEL0430279	1245	6194615447	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	1246	6194635926	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	1247	6194653235	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	1248	6194653236	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	1249	6194653237	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	1250	6194653238	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.66		
07/30/2019	GL_JOURNAL	TEL0430279	1251	6196442319	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.66		
09/18/2019	GL_JOURNAL	TEL0432933	1222	6196442319	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1215	6192694256	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	163.24		
09/18/2019	GL_JOURNAL	TEL0432933	1216	6194615447	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1217	6194635926	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1218	6194653235	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1219	6194653236	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1220	6194653237	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1221	6194653238	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 19						Totals	2,989.24	3,592.00	0.00	602.76	
Number of Transactions 19						Fund	Totals 0000s	2,989.24	3,592.00	0.00	602.76
Number of Transactions 19						Resource	Totals 00005	2,989.24	3,592.00	0.00	602.76

DeptID	Resource	Account	Fund	Budget Period					
0321	00010	1107	01000	2020					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4642		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4643		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4644		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4645		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4646		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00010	1107	01000	2020							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4647		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4648		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4649		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4650		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4651		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4652		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4653		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4654		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4655		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4656		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4657		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4658		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4659		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4660		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4661		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4662		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4663		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4664		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4665		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4666		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4667		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4668		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4669		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8636		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8635		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	131,155.16	
08/27/2019	GL_JOURNAL	PAY0431846	535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	138,506.62	
09/25/2019	GL_JOURNAL	PAY0433239	594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	186,074.21	
09/30/2019	GL_BD_JRNL	BAR0433538	89		09/30/2019/Transfer of appropriations to adjust te	102,212.00		0.00	0.00	0.00	
Number of Transactions 34						Totals	1,844,042.01	2,299,778.00	0.00	0.00	455,735.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	1165	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1113		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	1165	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	381	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	1210	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4670		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4671		07/01/2019/Load 2019-20 Board-Approved Original Bu		93,722.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,966.71
08/27/2019	GL_JOURNAL	PAY0431846	1342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,966.71
09/25/2019	GL_JOURNAL	PAY0433239	2229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,966.71
Number of Transactions 5						Totals	101,967.87	134,868.00	0.00	32,900.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	1240	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8637		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,297.41
08/27/2019	GL_JOURNAL	PAY0431846	1551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,297.41
09/25/2019	GL_JOURNAL	PAY0433239	2486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,297.41
Number of Transactions 4						Totals	-9,892.23	0.00	0.00	9,892.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	1308	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4672		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8638		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,556.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	1308	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	1309	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4673		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8639		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,833.67	
Number of Transactions 3						Totals	99,491.33	110,325.00	0.00	10,833.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	2230	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3399		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	422	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	3309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,175.42	
09/25/2019	GL_JOURNAL	PAY0433239	4848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,445.48	
Number of Transactions 4						Totals	31,693.96	40,778.00	0.00	9,084.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	2236	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	269		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	408.05	
09/25/2019	GL_JOURNAL	PAY0433239	5299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	982.34	
Number of Transactions 3						Totals	-1,390.39	0.00	0.00	1,390.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	2401	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	2401	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3401		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3402		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3404		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8640		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	606		07/01/2019/Transfer of appropriations from Distric		37,790.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	638	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,852.56	
08/27/2019	GL_JOURNAL	PAY0431846	4436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,398.68	
09/25/2019	GL_JOURNAL	PAY0433239	6109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21,737.99	
Number of Transactions 8						Totals	137,710.77	174,700.00	0.00	0.00	36,989.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	2405	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3400		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,707.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	845	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,175.42	
09/25/2019	GL_JOURNAL	PAY0433239	6432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,445.48	
Number of Transactions 4						Totals	32,622.96	41,707.00	0.00	0.00	9,084.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	2456	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1086		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	696.00	
Number of Transactions 2						Totals	-696.00	0.00	0.00	0.00	696.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	2905	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3403		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,976.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	813.38	

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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	2905	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	7048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,089.74	
Number of Transactions 3						Totals	31,072.88	36,976.00	0.00	5,903.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3101	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	945		07/01/2019/Load 2019-20 Board-Approved Original Bu	398,430.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	946		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	947		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8641		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8642		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8643		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8644		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,976.09	
07/29/2019	GL_JOURNAL	PAY0429976	5401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,875.31	
07/29/2019	GL_JOURNAL	PAY0429976	5403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	563.86	
07/29/2019	GL_JOURNAL	PAY0429976	5404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	22,406.92	
08/27/2019	GL_JOURNAL	PAY0431846	6511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,875.31	
08/27/2019	GL_JOURNAL	PAY0431846	6514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	563.86	
08/27/2019	GL_JOURNAL	PAY0431846	6515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23,684.64	
09/06/2019	GL_JOURNAL	PAY0432272	2085	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	8708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,828.65	
09/25/2019	GL_JOURNAL	PAY0433239	8709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,875.31	
09/25/2019	GL_JOURNAL	PAY0433239	8711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	563.86	
09/25/2019	GL_JOURNAL	PAY0433239	8712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31,818.67	
09/30/2019	GL_BD_JRNL	BAR0433538	203		09/30/2019/Transfer of appropriations to adjust te	18,531.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	393,358.95	486,395.00	0.00	93,036.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00010	3201	01000	2020				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	8645		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3201	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/17/2019	GL_BD_JRNL	0000428752	74		07/17/2019/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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3202	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	948		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,441.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	949		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,654.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	950		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	951		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,340.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8646		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	607		07/01/2019/Transfer of appropriations from Distric	7,823.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1190		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	258.03	
08/27/2019	GL_BD_JRNL	0000431850	270		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	80.47	
08/27/2019	GL_JOURNAL	PAY0431846	8849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	258.03	
08/27/2019	GL_JOURNAL	PAY0431846	8842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	626.22	
08/27/2019	GL_JOURNAL	PAY0431846	8843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	160.41	
08/27/2019	GL_JOURNAL	PAY0431846	8844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	626.22	
08/27/2019	GL_JOURNAL	PAY0431846	8845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,642.35	
09/25/2019	GL_JOURNAL	PAY0433239	11358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,073.90	
09/25/2019	GL_JOURNAL	PAY0433239	11359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,003.75	
09/25/2019	GL_JOURNAL	PAY0433239	11360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,073.90	
09/25/2019	GL_JOURNAL	PAY0433239	11361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,360.55	
09/25/2019	GL_JOURNAL	PAY0433239	11362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	193.73	
09/25/2019	GL_JOURNAL	PAY0433239	11365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	258.03	
Number of Transactions 21						Totals	48,275.41	60,891.00	0.00	12,615.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00010	3301	01000	2020				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	952		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,863.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	3301	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	953		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,598.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	954		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8647		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8648		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8649		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8650		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	167.56	
07/29/2019	GL_JOURNAL	PAY0429976	8755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.02	
07/29/2019	GL_JOURNAL	PAY0429976	8757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.81	
07/29/2019	GL_JOURNAL	PAY0429976	8758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,901.78	
08/27/2019	GL_JOURNAL	PAY0431846	10986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.02	
08/27/2019	GL_JOURNAL	PAY0431846	10988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.81	
08/27/2019	GL_JOURNAL	PAY0431846	10989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,008.37	
08/27/2019	GL_JOURNAL	PAY0431846	10985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	167.56	
09/06/2019	GL_JOURNAL	PAY0432272	3205	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.84	
09/25/2019	GL_JOURNAL	PAY0433239	14013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,699.40	
09/25/2019	GL_JOURNAL	PAY0433239	14009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	326.42	
09/25/2019	GL_JOURNAL	PAY0433239	14010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	159.06	
09/30/2019	GL_BD_JRNL	BAR0433538	431		09/30/2019/Transfer of appropriations to adjust te		1,482.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	31,005.02	38,899.00	0.00	0.00	7,893.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3302	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	955		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	956		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,829.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	957		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	958		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,474.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8651		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	608		07/01/2019/Transfer of appropriations from Distric		2,891.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1431	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.44
07/30/2019	GL_JOURNAL	PAY0430311	1432	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1433	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	141.72
08/27/2019	GL_BD_JRNL	0000431850	271		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	3302	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	13414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	242.93	
08/27/2019	GL_JOURNAL	PAY0431846	13415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,025.00	
08/27/2019	GL_JOURNAL	PAY0431846	13416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	31.22	
08/27/2019	GL_JOURNAL	PAY0431846	13412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	242.92	
08/27/2019	GL_JOURNAL	PAY0431846	13413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	62.23	
09/25/2019	GL_JOURNAL	PAY0433239	16872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	416.58	
09/25/2019	GL_JOURNAL	PAY0433239	16873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	389.36	
09/25/2019	GL_JOURNAL	PAY0433239	16874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	416.58	
09/25/2019	GL_JOURNAL	PAY0433239	16875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,696.31	
09/25/2019	GL_JOURNAL	PAY0433239	16876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	75.14	
Number of Transactions 20						Totals	17,694.15	22,505.00	0.00	0.00	4,810.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	3421	01000	2020						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	959		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,672.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	960		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	961		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8652		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8653		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8654		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8655		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
09/25/2019	GL_JOURNAL	PAY0433239	19233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	19234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	267.24	
09/30/2019	GL_BD_JRNL	BAR0433538	887		09/30/2019/Transfer of appropriations to adjust te	122.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	2,863.94	3,173.00	0.00	0.00	309.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3431	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	962		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3431	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	963		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	964		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	965		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8656		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	609		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	47		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	21234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 12						Totals	638.52	714.00	0.00	75.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3441	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	966		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,611.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	967		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	968		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,479.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8657		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8658		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8659		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8660		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.40	
09/25/2019	GL_JOURNAL	PAY0433239	23325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	23326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,187.72	
09/30/2019	GL_BD_JRNL	BAR0433538	1001		09/30/2019/Transfer of appropriations to adjust te	1,036.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	24,280.52	26,852.00	0.00	2,571.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3451	01000	2020					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3451	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	969		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	970		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	971		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	972		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8661		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	610		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	48		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40	
09/25/2019	GL_JOURNAL	PAY0433239	25326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.09	
Number of Transactions 12						Totals	5,368.71	6,041.00	0.00	672.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3461	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	975		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,705.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	973		07/01/2019/Load 2019-20 Board-Approved Original Bu	453,994.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	974		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8662		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8663		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8664		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8665		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	27414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,038.40	
09/25/2019	GL_JOURNAL	PAY0433239	27416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,295.28	
09/25/2019	GL_JOURNAL	PAY0433239	27417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47,269.52	
09/30/2019	GL_BD_JRNL	BAR0433538	1115		09/30/2019/Transfer of appropriations to adjust te	20,794.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	484,454.60	539,149.00	0.00	54,694.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3471	01000	2020					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0321	00010	3471	01000	2020							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	976		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	977		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	978		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	979		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8666		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	611		07/01/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	49		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	29399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	29400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,889.20	
09/25/2019	GL_JOURNAL	PAY0433239	29402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	327.84	
Number of Transactions 12						Totals	112,407.36	121,296.00	0.00	0.00	8,888.64
DeptID	Resource	Account	Fund	Budget Period							
0321	00010	3501	01000	2020							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	980		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,110.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	981		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	982		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8667		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8668		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8669		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8670		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.65	
07/29/2019	GL_JOURNAL	PAY0429976	12264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	65.57	
07/29/2019	GL_JOURNAL	PAY0429976	12260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.77	
07/29/2019	GL_JOURNAL	PAY0429976	12261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.48	
08/27/2019	GL_JOURNAL	PAY0431846	15654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	15655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.48	
08/27/2019	GL_JOURNAL	PAY0431846	15657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.65	
08/27/2019	GL_JOURNAL	PAY0431846	15658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.26	
09/06/2019	GL_JOURNAL	PAY0432272	4930	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.03	
09/25/2019	GL_JOURNAL	PAY0433239	31918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.20	

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3501	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.48	
09/25/2019	GL_JOURNAL	PAY0433239	31921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.65	
09/30/2019	GL_BD_JRNL	BAR0433538	659		09/30/2019/Transfer of appropriations to adjust te	51.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	1,080.92	1,353.00	0.00	272.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3502	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	983		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	984		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	985		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	986		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8671		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	612		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2335	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2336	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.24	
07/30/2019	GL_JOURNAL	PAY0430311	2337	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.92	
08/27/2019	GL_BD_JRNL	0000431850	272		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41	
08/27/2019	GL_JOURNAL	PAY0431846	18084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.58	
08/27/2019	GL_JOURNAL	PAY0431846	18085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.70	
08/27/2019	GL_JOURNAL	PAY0431846	18086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20	
08/27/2019	GL_JOURNAL	PAY0431846	18082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.59	
09/25/2019	GL_JOURNAL	PAY0433239	34786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.72	
09/25/2019	GL_JOURNAL	PAY0433239	34787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.54	
09/25/2019	GL_JOURNAL	PAY0433239	34788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	34789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.22	
09/25/2019	GL_JOURNAL	PAY0433239	34790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 20						Totals	115.43	147.00	0.00	31.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00010	3601	01000	2020				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0321	00010	3601	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	987		07/01/2019/Load 2019-20 Board-Approved Original Bu	52,528.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	988		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	989		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,223.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8672		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8673		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8674		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8675		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1448	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,134.61	
08/07/2019	GL_JOURNAL	PWC0430774	1449	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	276.19	
08/07/2019	GL_JOURNAL	PWC0430774	1450	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	262.10	
08/07/2019	GL_JOURNAL	PWC0430774	1451	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	78.81	
09/09/2019	GL_JOURNAL	PWC0432315	1614	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,310.31	
09/09/2019	GL_JOURNAL	PWC0432315	1615	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1616	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	262.10	
09/09/2019	GL_JOURNAL	PWC0432315	1617	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	78.81	
09/09/2019	GL_JOURNAL	PWC0432315	1613	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
09/30/2019	GL_BD_JRNL	BAR0433538	773		09/30/2019/Transfer of appropriations to adjust te	2,443.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,447.17	
10/08/2019	GL_JOURNAL	PWC0434047	2793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	258.92	
10/08/2019	GL_JOURNAL	PWC0434047	2794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	2795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	262.10	
10/08/2019	GL_JOURNAL	PWC0434047	2796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	78.81	
Number of Transactions 22						Totals	51,117.85	64,124.00	0.00	13,006.15
DeptID	Resource	Account	Fund	Budget Period						
0321	00010	3602	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	990		07/01/2019/Load 2019-20 Board-Approved Original Bu	975.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	991		07/01/2019/Load 2019-20 Board-Approved Original Bu	884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	992		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	993		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,273.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8676		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	613		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4047	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4048	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00010	3602	01000	2020							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	4049	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.28	
08/27/2019	GL_BD_JRNL	0000431864	47		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5235	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.89	
09/09/2019	GL_JOURNAL	PWC0432315	5236	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.44	
09/09/2019	GL_JOURNAL	PWC0432315	5237	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.89	
09/09/2019	GL_JOURNAL	PWC0432315	5238	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	320.23	
09/09/2019	GL_JOURNAL	PWC0432315	5239	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.75	
10/08/2019	GL_JOURNAL	PWC0434047	7689	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	121.64	
10/08/2019	GL_JOURNAL	PWC0434047	7690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	130.15	
10/08/2019	GL_JOURNAL	PWC0434047	7691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.63	
10/08/2019	GL_JOURNAL	PWC0434047	7688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	130.15	
10/08/2019	GL_JOURNAL	PWC0434047	7692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	519.54	
10/08/2019	GL_JOURNAL	PWC0434047	7693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.48	
Number of Transactions 21						Totals	5,522.79	7,032.00	0.00	0.00	1,509.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3701	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	994		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,383.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	995		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	996		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,006.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8679		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8677		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8678		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8680		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1131	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	978.42
08/07/2019	GL_JOURNAL	PRM0430773	1132	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	84.24
08/07/2019	GL_JOURNAL	PRM0430773	1133	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	81.81
08/07/2019	GL_JOURNAL	PRM0430773	1134	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.60
09/09/2019	GL_JOURNAL	PRM0432314	1172	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,033.26
09/09/2019	GL_JOURNAL	PRM0432314	1173	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.24
09/09/2019	GL_JOURNAL	PRM0432314	1174	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	81.81
09/09/2019	GL_JOURNAL	PRM0432314	1175	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.60
09/30/2019	GL_BD_JRNL	BAR0433538	317		09/30/2019/Transfer of appropriations to adjust te		763.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1406	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,449.52

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3701	01000	2020					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	1407	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.74	
10/08/2019	GL_JOURNAL	PRM0434079	1408	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	1409	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	85.43	
10/08/2019	GL_JOURNAL	PRM0434079	1410	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.69	
Number of Transactions 21						Totals	15,814.72	19,960.00	0.00	4,145.28

DeptID	Resource	Account	Fund	Budget Period						
0321	00010	3702	01000	2020						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	999		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1000		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	997		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	998		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8681		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	614		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2825	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2826	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2827	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.32	
08/27/2019	GL_BD_JRNL	0000431864	48		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3524	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.11	
09/09/2019	GL_JOURNAL	PRM0432314	3525	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.87	
09/09/2019	GL_JOURNAL	PRM0432314	3526	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.11	
09/09/2019	GL_JOURNAL	PRM0432314	3527	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	38.45	
09/09/2019	GL_JOURNAL	PRM0432314	3528	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.94	
10/08/2019	GL_JOURNAL	PRM0434079	3971	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	73.26	
10/08/2019	GL_JOURNAL	PRM0434079	3972	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.50	
10/08/2019	GL_JOURNAL	PRM0434079	3968	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.35	
10/08/2019	GL_JOURNAL	PRM0434079	3969	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.93	
10/08/2019	GL_JOURNAL	PRM0434079	3970	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.35	
Number of Transactions 20						Totals	630.15	823.00	0.00	192.85

DeptID	Resource	Account	Fund	Budget Period					
0321	00010	3901	01000	2020					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3901	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	331		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	95	103234	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	479	122206	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,665.04	
Number of Transactions 3						Totals	-34,717.34	0.00	0.00	34,717.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3902	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	332		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	333		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1023	124658	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	10,629.25	
09/04/2019	GL_JOURNAL	0000432144	1024	124658	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	442.89	
09/04/2019	GL_JOURNAL	0000432144	1280	122198	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88	
Number of Transactions 5						Totals	-14,418.02	0.00	0.00	14,418.02

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3985	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1001		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1002		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1003		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8682		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8683		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8684		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8685		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.11	
09/25/2019	GL_JOURNAL	PAY0433239	37162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.11	
09/25/2019	GL_JOURNAL	PAY0433239	37164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.14	
09/25/2019	GL_JOURNAL	PAY0433239	37165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	278.64	
09/30/2019	GL_BD_JRNL	BAR0433538	545		09/30/2019/Transfer of appropriations to adjust te	163.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	3,921.00	4,254.00	0.00	333.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00010	3995	01000	2020							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1004		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	1005		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	1006		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	1007		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8686		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	615		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431864	49		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27		
09/25/2019	GL_JOURNAL	PAY0433239	39193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.32		
09/25/2019	GL_JOURNAL	PAY0433239	39194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27		
09/25/2019	GL_JOURNAL	PAY0433239	39195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.24		
09/25/2019	GL_JOURNAL	PAY0433239	39196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.22		
Number of Transactions 12						Totals	429.68	468.00	0.00	38.32	
Number of Transactions 391						Fund	Totals 0000s	3,519,423.54	4,380,993.00	0.00	861,569.46
Number of Transactions 391						Resource	Totals 00010	3,519,423.54	4,380,993.00	0.00	861,569.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00011	1162	01000	2020							
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4674		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,718.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1114		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	280	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	604	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,411.10		
Number of Transactions 5						Totals	24,503.20	27,718.00	0.00	3,214.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00011	3101	01000	2020							
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00011	3101	01000	2020						
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1008		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,025.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1087		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	3401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.41	
Number of Transactions 4						Totals	4,777.62	5,025.00	0.00	247.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00011	3301	01000	2020						
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1009		07/01/2019/Load 2019-20 Board-Approved Original Bu	402.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1115		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3206	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	5141	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	44.92	
Number of Transactions 5						Totals	345.43	402.00	0.00	56.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00011	3501	01000	2020						
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1116		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4931	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 5						Totals	12.40	14.00	0.00	1.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00011	3601	01000	2020						
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1011		07/01/2019/Load 2019-20 Board-Approved Original Bu	662.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	297		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00011	3601	01000	2020						
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	1618	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	2797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37		
10/08/2019	GL_JOURNAL	PWC0434047	2798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	57.63		
Number of Transactions 5						Totals	585.16	662.00	0.00	76.84	
Number of Transactions 24						Fund	Totals 0000s	30,223.81	33,821.00	0.00	3,597.19
Number of Transactions 24						Resource	Totals 00011	30,223.81	33,821.00	0.00	3,597.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00031	4302	01000	2020						
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1205		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,188.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1205		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,188.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1357		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,750.00	0.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	4		Waxie Sanitary Supply/124005/WAXIE TRIGGER SPRAYER	0.00	33.50	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	4		Waxie Sanitary Supply/124005/WAXIE TRIGGER SPRAYER	0.00	33.50	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	4		Waxie Sanitary Supply/124005/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	4		Waxie Sanitary Supply/124005/WAXIE TRIGGER SPRAYER	0.00	-33.50	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	1		Waxie Sanitary Supply/124005/3316 1-1/2IN STIFF PU	0.00	20.65	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	1		Waxie Sanitary Supply/124005/3316 1-1/2IN STIFF PU	0.00	20.65	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	1		Waxie Sanitary Supply/124005/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	1		Waxie Sanitary Supply/124005/3316 1-1/2IN STIFF PU	0.00	-20.65	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	2		Waxie Sanitary Supply/124005/CAREFREE ULTRA COMPAT	0.00	391.08	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	2		Waxie Sanitary Supply/124005/CAREFREE ULTRA COMPAT	0.00	391.08	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	2		Waxie Sanitary Supply/124005/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	2		Waxie Sanitary Supply/124005/CAREFREE ULTRA COMPAT	0.00	-391.08	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	3		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	3		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	3		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00		
07/18/2019	REQ_PREENC	REQ424158	3		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	-35.00	0.00	0.00		
07/23/2019	PO_POENC	0000353688	1	RREQ424158	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.25	0.00		
07/23/2019	PO_POENC	0000353688	1	RREQ424158	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.25	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0321	00031	4302	01000	2020						
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000353688	1	RREQ424158	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353688	1	RREQ424158	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.25	0.00
07/23/2019	PO_POENC	0000353688	1	RREQ424158	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-20.65	0.00	0.00
07/23/2019	PO_POENC	0000353688	2	RREQ424158	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	421.39	0.00
07/23/2019	PO_POENC	0000353688	2	RREQ424158	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	421.39	0.00
07/23/2019	PO_POENC	0000353688	2	RREQ424158	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353688	2	RREQ424158	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-421.39	0.00
07/23/2019	PO_POENC	0000353688	2	RREQ424158	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-391.08	0.00	0.00
07/23/2019	PO_POENC	0000353688	3	RREQ424158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71	0.00
07/23/2019	PO_POENC	0000353688	3	RREQ424158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71	0.00
07/23/2019	PO_POENC	0000353688	3	RREQ424158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353688	3	RREQ424158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.71	0.00
07/23/2019	PO_POENC	0000353688	3	RREQ424158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.00	0.00	0.00
07/23/2019	PO_POENC	0000353688	4	RREQ424158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	36.10	0.00
07/23/2019	PO_POENC	0000353688	4	RREQ424158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	36.10	0.00
07/23/2019	PO_POENC	0000353688	4	RREQ424158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353688	4	RREQ424158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-36.10	0.00
07/23/2019	PO_POENC	0000353688	4	RREQ424158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-33.50	0.00	0.00
07/25/2019	AP_VOUCHER	01085716	1	P0000353688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	421.39
07/25/2019	AP_VOUCHER	01085716	1	P0000353688	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-421.39	0.00
07/25/2019	AP_VOUCHER	01085716	2	P0000353688	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	22.25
07/25/2019	AP_VOUCHER	01085716	2	P0000353688	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.25	0.00
07/25/2019	AP_VOUCHER	01085716	3	P0000353688	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.71
07/25/2019	AP_VOUCHER	01085716	3	P0000353688	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.71	0.00
07/25/2019	AP_VOUCHER	01085716	4	P0000353688	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	36.10
07/25/2019	AP_VOUCHER	01085716	4	P0000353688	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-36.10	0.00
08/28/2019	PO_POENC	0000355863	2	RREQ426941	WAXIE-001/#5 KEY-BAK		0.00	0.00	36.42	0.00
08/28/2019	PO_POENC	0000355863	2	RREQ426941	WAXIE-001/#5 KEY-BAK		0.00	-33.80	0.00	0.00
08/28/2019	PO_POENC	0000355863	1	RREQ426941	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00	0.00	105.31	0.00
08/28/2019	PO_POENC	0000355863	1	RREQ426941	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00	-97.74	0.00	0.00
08/28/2019	REQ_PREENC	REQ426941	1		Waxie Sanitary Supply/124005/WAXIE GRAFFITI REMOVE		0.00	97.74	0.00	0.00
08/28/2019	REQ_PREENC	REQ426941	2		Waxie Sanitary Supply/124005/#5 KEY-BAK		0.00	33.80	0.00	0.00
09/02/2019	AP_VOUCHER	01091815	2	P0000355863	WAXIE-001/#5 KEY-BAK		0.00	0.00	-36.42	0.00
09/02/2019	AP_VOUCHER	01091815	1	P0000355863	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	0.00	105.31
09/02/2019	AP_VOUCHER	01091815	1	P0000355863	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	-105.31	0.00
09/02/2019	AP_VOUCHER	01091815	2	P0000355863	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	36.42
09/27/2019	REQ_PREENC	REQ429876	1		Waxie Sanitary Supply/124005/M146 RM GRAY SNAP ON		0.00	87.60	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00031	4302	01000	2020							
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/27/2019	REQ_PREENC	REQ429876	2		Waxie Sanitary Supply/124005/WAXIE #330 BIG MO LAU	0.00	114.07	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429876	3		Waxie Sanitary Supply/124005/WAXIE #330F BIG MO DU	0.00	20.56	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429876	4		Waxie Sanitary Supply/124005/6385 RM BROOM BRUTE F	0.00	81.08	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429876	5		Waxie Sanitary Supply/124005/LABEL - WAXIE GERMICI	0.00	1.70	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429876	6		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	52.80	0.00	0.00		
09/27/2019	PO_POENC	0000357824	5	RREQ429876	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-1.70	0.00	0.00		
09/27/2019	PO_POENC	0000357824	6	RREQ429876	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	56.89	0.00		
09/27/2019	PO_POENC	0000357824	6	RREQ429876	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-52.80	0.00	0.00		
09/27/2019	PO_POENC	0000357824	1	RREQ429876	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	94.39	0.00		
09/27/2019	PO_POENC	0000357824	1	RREQ429876	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-87.60	0.00	0.00		
09/27/2019	PO_POENC	0000357824	2	RREQ429876	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	122.91	0.00		
09/27/2019	PO_POENC	0000357824	3	RREQ429876	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00	-20.56	0.00	0.00		
09/27/2019	PO_POENC	0000357824	4	RREQ429876	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00	0.00	87.36	0.00		
09/27/2019	PO_POENC	0000357824	4	RREQ429876	WAXIE-001/6385 RM BROOM BRUTE FLAGGEDPOLYPROPYL.	0.00	-81.08	0.00	0.00		
09/27/2019	PO_POENC	0000357824	5	RREQ429876	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	1.83	0.00		
09/27/2019	PO_POENC	0000357824	2	RREQ429876	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	-114.07	0.00	0.00		
09/27/2019	PO_POENC	0000357824	3	RREQ429876	WAXIE-001/WAXIE #330F BIG MO DUST MOPFRAME	0.00	0.00	22.15	0.00		
Number of Transactions 75						Totals	7,705.29	8,750.00	0.00	385.53	659.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00031	5717	01000	2020					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	132		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427032	3		Mission Janitorial Supplies/124005/Scott Luxury Fo	0.00	39.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427032	4		Mission Janitorial Supplies/124005/EcoGreen 9" Jum	0.00	37.55	0.00	0.00
08/28/2019	REQ_PREENC	REQ427032	5		Mission Janitorial Supplies/124005/Eco Green Natur	0.00	76.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ427032	1		Mission Janitorial Supplies/124005/SCOTT 04460 2-P	0.00	119.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ427032	2		Mission Janitorial Supplies/124005/Waxie 33x39 1.3	0.00	58.00	0.00	0.00
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ427032 Eco Green Natural W	0.00	0.00	0.00	82.32
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ427032 Eco Green Natural W	0.00	-76.40	0.00	0.00
09/03/2019	CM_TRNXTN	0000008773	26206		000000000000008773 RREQ427032 EcoGreen 9" JumboRo	0.00	0.00	0.00	40.46
09/03/2019	CM_TRNXTN	0000008773	26206		000000000000008773 RREQ427032 EcoGreen 9" JumboRo	0.00	-37.55	0.00	0.00
09/03/2019	CM_TRNXTN	0000008774	26206		000000000000008774 RREQ427032 Scott Luxury Foam S	0.00	0.00	0.00	42.88
09/03/2019	CM_TRNXTN	0000008774	26206		000000000000008774 RREQ427032 Scott Luxury Foam S	0.00	-39.80	0.00	0.00
09/03/2019	CM_TRNXTN	0000008775	26206		000000000000008775 RREQ427032 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0321	00031	5717	01000	2020								
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
09/03/2019	CM_TRNXTN	0000008775	26206		000000000000008775 RREQ427032 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00			
09/03/2019	CM_TRNXTN	0000008777	26206		000000000000008777 RREQ427032 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83			
09/03/2019	CM_TRNXTN	0000008777	26206		000000000000008777 RREQ427032 SCOTT 04460 2-PLY S	0.00	-42.83	0.00	0.00			
09/03/2019	CM_TRNXTN	0000008777	26206		000000000000008777 RREQ427032 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66			
09/03/2019	CM_TRNXTN	0000008777	26206		000000000000008777 RREQ427032 SCOTT 04460 2-PLY S	0.00	-76.42	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429701	1		Waxie Sanitary Supply/124005/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429701	2		Waxie Sanitary Supply/124005/Eco Green Natural Whi	0.00	229.20	0.00	0.00			
Number of Transactions 20						Totals	-759.85	0.00	403.20	356.65		
Number of Transactions 95						Fund	Totals 0000s	6,945.44	8,750.00	403.20	385.53	1,015.83
Number of Transactions 95						Resource	Totals 00031	6,945.44	8,750.00	403.20	385.53	1,015.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0321	00033	2253	01000	2020								
DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1191		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3153	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,085.04			
08/06/2019	GL_JOURNAL	PAY0430725	607	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-120.56			
08/27/2019	GL_JOURNAL	PAY0431846	3901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	241.12			
09/06/2019	GL_JOURNAL	PAY0432272	1298	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,205.60			
09/25/2019	GL_JOURNAL	PAY0433239	5510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	964.48			
10/07/2019	GL_JOURNAL	PAY0433982	2153	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	602.80			
Number of Transactions 7						Totals	-3,978.48	0.00	0.00	3,978.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0321	00033	3202	01000	2020								
DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1192		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	213.98			
08/06/2019	GL_JOURNAL	PAY0430725	1286	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-23.78			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00033	3202	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	8847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	47.55
09/06/2019	GL_JOURNAL	PAY0432272	2630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	237.76
09/25/2019	GL_JOURNAL	PAY0433239	11363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	190.20
10/07/2019	GL_JOURNAL	PAY0433982	4149	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	95.10
Number of Transactions 7						Totals	-760.81	0.00	0.00	760.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00033	3302	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1193		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	83.01
08/06/2019	GL_JOURNAL	PAY0430725	1977	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	-9.22
08/27/2019	GL_JOURNAL	PAY0431846	13417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.44
09/06/2019	GL_JOURNAL	PAY0432272	4141	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	92.23
09/25/2019	GL_JOURNAL	PAY0433239	16877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	73.79
10/07/2019	GL_JOURNAL	PAY0433982	6418	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	46.11
Number of Transactions 7						Totals	-304.36	0.00	0.00	304.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00033	3502	01000	2020					
	DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1194		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.54
08/06/2019	GL_JOURNAL	PAY0430725	2770	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	-0.06
08/27/2019	GL_JOURNAL	PAY0431846	18087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5863	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	34791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	8977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 7						Totals	-1.99	0.00	0.00	1.99

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00033	3602	01000	2020							
DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	411		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4050	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-2.88		
08/07/2019	GL_JOURNAL	PWC0430774	4051	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.93		
09/09/2019	GL_JOURNAL	PWC0432315	5240	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.81		
09/09/2019	GL_JOURNAL	PWC0432315	5241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.76		
10/08/2019	GL_JOURNAL	PWC0434047	7694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.41		
10/08/2019	GL_JOURNAL	PWC0434047	7695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05		
Number of Transactions 7						Totals	-95.08	0.00	0.00	95.08	
Number of Transactions 35						Fund	Totals 0000s	-5,140.72	0.00	0.00	5,140.72
Number of Transactions 35						Resource	Totals 00033	-5,140.72	0.00	0.00	5,140.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00091	2451	01000	2020							
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	111		09/10/2019/Transfer of appropriations within 00091	518.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00091	3202	01000	2020							
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	112		09/10/2019/Transfer of appropriations within 00091	102.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00091	3302	01000	2020							
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	113		09/10/2019/Transfer of appropriations within 00091	40.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00091	3302	01000	2020							
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00091	3502	01000	2020							
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	114		09/10/2019/Transfer of appropriations within 00091	1.00		0.00		0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00091	3602	01000	2020							
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	115		09/10/2019/Transfer of appropriations within 00091	11.00		0.00		0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	06100	4301	01000	2020							
DeptID 0321 - Pershing Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	124		09/12/2019/Transfer of appropriations from 05100 R	-79.00		0.00		0.00	
Number of Transactions 1						Totals	-79.00	-79.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	-79.00	-79.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	06100	4301	01000	2020				
DeptID 0321 - Pershing Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Resource Totals 06100 -79.00 -79.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	09800	1210	01000	2020					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	4675		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,232.52
08/27/2019	GL_JOURNAL	PAY0431846	1343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,232.52
09/25/2019	GL_JOURNAL	PAY0433239	2230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,232.52

Number of Transactions 4 Totals 12,760.44 16,458.00 0.00 0.00 3,697.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	09800	3101	01000	2020					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	210.76
08/27/2019	GL_JOURNAL	PAY0431846	6513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	210.76
09/25/2019	GL_JOURNAL	PAY0433239	8710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210.76

Number of Transactions 4 Totals 2,351.72 2,984.00 0.00 0.00 632.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	09800	3301	01000	2020					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	1013		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.87
08/27/2019	GL_JOURNAL	PAY0431846	10987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.87
09/25/2019	GL_JOURNAL	PAY0433239	14011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.87

Number of Transactions 4 Totals 185.39 239.00 0.00 0.00 53.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3421	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1014		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	26.96	29.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3441	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1015		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 2						Totals	228.28	247.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3461	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1016		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,951.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12	
Number of Transactions 2						Totals	4,545.88	4,951.00	0.00	405.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3501	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1017		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	15656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.62	
09/25/2019	GL_JOURNAL	PAY0433239	31920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 4						Totals	6.14	8.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3601	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3601	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1018		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1452	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.46
09/09/2019	GL_JOURNAL	PWC0432315	1619	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.46
10/08/2019	GL_JOURNAL	PWC0434047	2799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	29.46
Number of Transactions 4						Totals	304.62	393.00	0.00	88.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3701	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1019		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1135	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.19
09/09/2019	GL_JOURNAL	PRM0432314	1176	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.19
10/08/2019	GL_JOURNAL	PRM0434079	1411	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.60
Number of Transactions 4						Totals	95.02	123.00	0.00	27.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3985	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1020		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.92
Number of Transactions 2						Totals	24.08	26.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	4301	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1499		07/01/2019/Load 2020 Preliminary 25% Budget for ac		390.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1499		07/01/2019/Remove 2020 Preliminary 25% Budget for		-390.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,560.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,560.00	1,560.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	4304	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1500		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1500		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1359		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	5209	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
04/24/2019	EX_TRVAUTH	0000038236	1		E142500 CONFRNC	0.00	0.00	825.00	0.00	
04/24/2019	EX_TRVAUTH	0000038236	2		E142500 CONFRNC	0.00	0.00	825.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1501		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1501		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1360		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
07/16/2019	GL_JOURNAL	ACR0428574	25	TA 38236	07/01/2019/Reversal Accrue 2018-2019 School Sites/	0.00	0.00	0.00	-1,650.00	
08/09/2019	EX_EXSHEET	0000175688	1		TA0000038236 E142500 CONFRNC	0.00	0.00	0.00	825.00	
08/09/2019	EX_EXSHEET	0000175688	1		TA0000038236 E142500 CONFRNC	0.00	0.00	-825.00	0.00	
08/09/2019	EX_EXSHEET	0000175688	2		TA0000038236 E142500 CONFRNC	0.00	0.00	0.00	825.00	
08/09/2019	EX_EXSHEET	0000175688	2		TA0000038236 E142500 CONFRNC	0.00	0.00	-825.00	0.00	
Number of Transactions 10						Totals	2,000.00	2,000.00	0.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	5735	01000	2020					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1502		07/01/2019/Load 2020 Preliminary 25% Budget for ac	275.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1502		07/01/2019/Remove 2020 Preliminary 25% Budget for	-275.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1361		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,100.00	1,100.00	0.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	09800	5920	01000	2020				
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	09800	5920	01000	2020							
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1503		07/01/2019/Load 2020 Preliminary 25% Budget for ac	140.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1503		07/01/2019/Remove 2020 Preliminary 25% Budget for	-140.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu	560.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	560.00	560.00	0.00	0.00	
Number of Transactions 54						Fund	Totals 0000s	26,248.53	31,178.00	0.00	4,929.47
Number of Transactions 54						Resource	Totals 09800	26,248.53	31,178.00	0.00	4,929.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	33100	2104	01000	2020							
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3405		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3406		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3407		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,921.44		
09/25/2019	GL_JOURNAL	PAY0433239	3696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,500.12		
Number of Transactions 5						Totals	65,222.44	76,644.00	0.00	11,421.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	33100	2154	01000	2020							
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1088		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78		
10/07/2019	GL_JOURNAL	PAY0433982	1732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	205.56		
Number of Transactions 3						Totals	-308.34	0.00	0.00	308.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	33100	3202	01000	2020							
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3202	01000	2020						
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1021		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,864.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	378.93	
09/25/2019	GL_JOURNAL	PAY0433239	11366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,893.80	
10/07/2019	GL_JOURNAL	PAY0433982	4150	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.54	
Number of Transactions 4						Totals	13,550.73	15,864.00	0.00	0.00	2,313.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3302	01000	2020						
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1022		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,862.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	147.00	
09/25/2019	GL_JOURNAL	PAY0433239	16879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	734.61	
10/07/2019	GL_JOURNAL	PAY0433982	6419	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.73	
Number of Transactions 4						Totals	4,964.66	5,862.00	0.00	0.00	897.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3431	01000	2020						
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1023		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3451	01000	2020						
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1024		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80	
Number of Transactions 2						Totals	2,308.20	2,589.00	0.00	0.00	280.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3471	01000	2020					
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1025		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,914.80
Number of Transactions 2						Totals	46,069.20	51,984.00	0.00	5,914.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3502	01000	2020					
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1026		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.96
09/25/2019	GL_JOURNAL	PAY0433239	34793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.80
10/07/2019	GL_JOURNAL	PAY0433982	8978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 4						Totals	33.14	39.00	0.00	5.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3602	01000	2020					
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1027		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,833.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5242	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.92
10/08/2019	GL_JOURNAL	PWC0434047	7696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	7697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	7698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	227.05
Number of Transactions 5						Totals	1,552.66	1,833.00	0.00	280.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3702	01000	2020					
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1028		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3529	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.42
10/08/2019	GL_JOURNAL	PRM0434079	3973	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3702	01000	2020						
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	148.45	177.00	0.00	28.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3995	01000	2020						
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1029		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
Number of Transactions 2						Totals	112.80	123.00	0.00	10.20	
Number of Transactions 36						Fund	Totals 0000s	133,929.34	155,421.00	0.00	21,491.66
Number of Transactions 36						Resource	Totals 33100	133,929.34	155,421.00	0.00	21,491.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	53100	2201	13000	2020						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3408		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,309.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3409		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3410		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,842.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,380.78		
07/30/2019	GL_JOURNAL	PAY0430311	267	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	131.71		
08/27/2019	GL_JOURNAL	PAY0431846	3106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,325.51		
09/25/2019	GL_JOURNAL	PAY0433239	4644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,094.69		
Number of Transactions 7						Totals	14,873.31	18,806.00	0.00	3,932.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	53100	2320	13000	2020						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3411		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,209.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	2320	13000	2020					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	3410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	179.25	
08/27/2019	GL_JOURNAL	PAY0431846	4118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	188.24	
09/25/2019	GL_JOURNAL	PAY0433239	5809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	188.24	
Number of Transactions 4						Totals	1,653.27	2,209.00	0.00	555.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3202	13000	2020					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1030		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,350.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	307.66	
08/27/2019	GL_JOURNAL	PAY0431846	8852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	298.53	
09/25/2019	GL_JOURNAL	PAY0433239	11368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	253.01	
Number of Transactions 4						Totals	3,490.80	4,350.00	0.00	859.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3302	13000	2020					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1031		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,608.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	119.34	
07/30/2019	GL_JOURNAL	PAY0430311	1435	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	10.08	
08/27/2019	GL_JOURNAL	PAY0431846	13421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	115.80	
09/25/2019	GL_JOURNAL	PAY0433239	16881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	98.14	
Number of Transactions 5						Totals	1,264.64	1,608.00	0.00	343.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	53100	3431	13000	2020				
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	1032		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	53100	3431	13000	2020						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	46.31	50.00	0.00	0.00	3.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	53100	3451	13000	2020						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	1033		07/01/2019/Load 2019-20 Board-Approved Original Bu		424.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.52	
Number of Transactions 2						Totals	392.48	424.00	0.00	0.00	31.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	53100	3471	13000	2020						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	1034		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,490.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.82	
Number of Transactions 2						Totals	7,847.18	8,490.00	0.00	0.00	642.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	53100	3502	13000	2020						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	1035		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.78	
07/30/2019	GL_JOURNAL	PAY0430311	2339	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	18091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.75	
09/25/2019	GL_JOURNAL	PAY0433239	34795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	8.76	11.00	0.00	0.00	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	53100	3602	13000	2020						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	53100	3602	13000	2020						
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	1036		07/01/2019/Load 2019-20 Board-Approved Original Bu	503.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4053	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.28	
08/07/2019	GL_JOURNAL	PWC0430774	4054	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.00	
08/07/2019	GL_JOURNAL	PWC0430774	4052	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.15	
09/09/2019	GL_JOURNAL	PWC0432315	5243	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.50	
09/09/2019	GL_JOURNAL	PWC0432315	5244	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.68	
10/08/2019	GL_JOURNAL	PWC0434047	7699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.50	
10/08/2019	GL_JOURNAL	PWC0434047	7700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.16	
Number of Transactions 8						Totals	395.73	503.00	0.00	107.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	53100	3702	13000	2020						
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	1037		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2828	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.23	
08/07/2019	GL_JOURNAL	PRM0430773	2829	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.31	
08/07/2019	GL_JOURNAL	PRM0430773	2830	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.46	
09/09/2019	GL_JOURNAL	PRM0432314	3530	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.37	
09/09/2019	GL_JOURNAL	PRM0432314	3531	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.36	
10/08/2019	GL_JOURNAL	PRM0434079	3974	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.61	
10/08/2019	GL_JOURNAL	PRM0434079	3975	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.21	
Number of Transactions 8						Totals	37.45	49.00	0.00	11.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	53100	3995	13000	2020						
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	1038		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	32.01	34.00	0.00	1.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 49						Fund Totals 1000s	30,041.94	36,534.00	0.00	0.00	6,492.06
Number of Transactions 49						Resource Totals 53100	30,041.94	36,534.00	0.00	0.00	6,492.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	60101	5100	01000	2020							
DeptID 0321 - Pershing Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2675		07/01/2019/Load 2020 Preliminary 25% Budget for ac	44,592.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2675		07/01/2019/Remove 2020 Preliminary 25% Budget for	-44,592.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1363		07/01/2019/Load 2019-20 Board-Approved Original Bu	178,366.00		0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423876	1		YMCA of San Diego County/101767/Pershing Middle Pr	0.00		156,187.44	0.00	0.00	
07/12/2019	PO_POENC	0000342673	1	No REQ.	YMCA OF SA-001/Pershing PrimeTime Program Services	0.00		0.00	23,407.68	0.00	
08/02/2019	AP_VOUCHER	01087401	1	P0000342673	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	0.00	7,654.68	
08/02/2019	AP_VOUCHER	01087401	1	P0000342673	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	-7,654.68	0.00	
09/23/2019	PO_POENC	0000357498	31	RREQ423876	YMCA OF SA-001/Pershing Middle PrimeTime 2019-20	0.00		0.00	156,187.44	0.00	
09/23/2019	PO_POENC	0000357498	31	RREQ423876	YMCA OF SA-001/Pershing Middle PrimeTime 2019-20	0.00		-156,187.44	0.00	0.00	
Number of Transactions 9						Totals	-1,229.12	178,366.00	0.00	171,940.44	7,654.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	60101	5110	01000	2020							
DeptID 0321 - Pershing Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	120	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-7,654.68	
07/23/2019	GL_BD_JRNL	0000429405	120		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	7,654.68	0.00	0.00	0.00	-7,654.68
Number of Transactions 11						Fund Totals 0000s	6,425.56	178,366.00	0.00	171,940.44	0.00
Number of Transactions 11						Resource Totals 60101	6,425.56	178,366.00	0.00	171,940.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	65000	4301	01000	2020							
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	65000	4301	01000	2020							
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2921		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2922		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2923		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2921		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2922		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2923		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1364		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1365		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1366		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427915	1		Staples Contract & Commercial Inc/151537/Koss KPH7	0.00	37.30	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427915	2		Staples Contract & Commercial Inc/151537/Howard Le	0.00	49.45	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427886	1		Lakeshore Equipment Company/151537/HH937 - Daily I	0.00	18.79	0.00	0.00		
09/11/2019	PO_POENC	0000356721	1	RREQ427915	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	0.00	40.19	0.00		
09/11/2019	PO_POENC	0000356721	1	RREQ427915	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	-37.30	0.00	0.00		
09/11/2019	PO_POENC	0000356721	2	RREQ427915	STAPLES DC-001/Howard Leight QM24+ Overhead Earmuf	0.00	0.00	53.28	0.00		
09/11/2019	PO_POENC	0000356721	2	RREQ427915	STAPLES DC-001/Howard Leight QM24+ Overhead Earmuf	0.00	-49.45	0.00	0.00		
09/11/2019	PO_POENC	0000356720	1	RREQ427886	LAKESHORE CURR/HH937 - Daily Interactive Math Stat	0.00	0.00	20.25	0.00		
09/11/2019	PO_POENC	0000356720	1	RREQ427886	LAKESHORE CURR/HH937 - Daily Interactive Math Stat	0.00	-18.79	0.00	0.00		
09/12/2019	AP_VOUCHER	01093328	2	P0000356721	STAPLES DC-001/Howard Leight QM24+ Overhead E	0.00	0.00	0.00	53.28		
09/12/2019	AP_VOUCHER	01093328	2	P0000356721	STAPLES DC-001/Howard Leight QM24+ Overhead E	0.00	0.00	-53.28	0.00		
09/14/2019	AP_VOUCHER	01093765	1	P0000356721	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	0.00	0.00	40.19		
09/14/2019	AP_VOUCHER	01093765	1	P0000356721	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	0.00	-40.19	0.00		
09/18/2019	AP_VOUCHER	01094354	1	P0000356720	LAKESHORE CURR/HH937 - Daily Interactive Math	0.00	0.00	0.00	20.25		
09/18/2019	AP_VOUCHER	01094354	1	P0000356720	LAKESHORE CURR/HH937 - Daily Interactive Math	0.00	0.00	-20.25	0.00		
09/19/2019	AP_ACCTDSE	01094354	1	P0000356720	LAKESHORE CURR/HH937 - Daily Interactive Math	0.00	0.00	0.00	-0.19		
09/19/2019	AP_ACCTDSE	01094354	1	P0000356720	LAKESHORE CURR/HH937 - Daily Interactive Math	0.00	0.00	0.19	0.00		
Number of Transactions 26						Totals	636.28	750.00	0.00	0.19	113.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	65000	4302	01000	2020					
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2924		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2924		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1367		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428084	1		Staples Contract & Commercial Inc/151537/Sparkle P	0.00	35.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	65000	4302	01000	2020							
	DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/09/2019	REQ_PREENC	REQ428084	2		Staples Contract & Commercial Inc/151537/Clorox Di	0.00		27.98	0.00	0.00		
09/11/2019	PO_POENC	0000356725	1	RREQ428084	STAPLES DC-001/Sparkle Pick-a-Size Mega Kitchen Ro	0.00		0.00	37.98	0.00		
09/11/2019	PO_POENC	0000356725	1	RREQ428084	STAPLES DC-001/Sparkle Pick-a-Size Mega Kitchen Ro	0.00		-35.25	0.00	0.00		
09/11/2019	PO_POENC	0000356725	2	RREQ428084	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	30.15	0.00		
09/11/2019	PO_POENC	0000356725	2	RREQ428084	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		-27.98	0.00	0.00		
09/13/2019	AP_VOUCHER	01093567	1	P0000356725	STAPLES DC-001/Sparkle Pick-a-Size Mega Kitch	0.00		0.00	0.00	37.98		
09/13/2019	AP_VOUCHER	01093567	1	P0000356725	STAPLES DC-001/Sparkle Pick-a-Size Mega Kitch	0.00		0.00	-37.98	0.00		
09/13/2019	AP_VOUCHER	01093567	2	P0000356725	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00		0.00	0.00	30.15		
09/13/2019	AP_VOUCHER	01093567	2	P0000356725	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00		0.00	-30.15	0.00		
Number of Transactions 13						Totals	-18.13	50.00	0.00	0.00	68.13	
Number of Transactions 39						Fund	Totals 0000s	618.15	800.00	0.00	0.19	181.66
Number of Transactions 39						Resource	Totals 65000	618.15	800.00	0.00	0.19	181.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	65003	1107	01000	2020							
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4679		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,785.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4680		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4676		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4677		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4678		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27,624.59		
08/27/2019	GL_JOURNAL	PAY0431846	536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27,624.59		
09/25/2019	GL_JOURNAL	PAY0433239	595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,518.73		
09/25/2019	GL_JOURNAL	PAY0433239	596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27,624.59		
Number of Transactions 9						Totals	292,269.50	383,662.00	0.00	0.00	91,392.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	65003	1162	01000	2020							
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	1162	01000	2020					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1089		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70	
10/07/2019	GL_BD_JRNL	0000433985	782		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	606	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 5						Totals	-1,125.18	0.00	0.00	1,125.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	2101	01000	2020					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3412		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3413		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3414		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3415		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3416		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3417		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,676.16	
09/25/2019	GL_JOURNAL	PAY0433239	3407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,900.58	
Number of Transactions 8						Totals	87,855.26	106,432.00	0.00	18,576.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	2151	01000	2020					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1117		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	856	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	67.10	
10/07/2019	GL_JOURNAL	PAY0433982	1539	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	429.44	
Number of Transactions 3						Totals	-496.54	0.00	0.00	496.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	65003	3101	01000	2020				
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	65003	3101	01000	2020						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1039		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1040		07/01/2019/Load 2019-20 Board-Approved Original Bu		56,260.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,723.80	
08/27/2019	GL_JOURNAL	PAY0431846	6516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,723.80	
09/25/2019	GL_JOURNAL	PAY0433239	8714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,456.70	
09/25/2019	GL_JOURNAL	PAY0433239	8715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,833.75	
10/07/2019	GL_JOURNAL	PAY0433982	3402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 7						Totals	53,793.46	69,559.00	0.00	0.00	15,765.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	65003	3202	01000	2020						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1041		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,030.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	527.76	
09/06/2019	GL_JOURNAL	PAY0432272	2631	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.23	
09/25/2019	GL_JOURNAL	PAY0433239	11367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,135.74	
10/07/2019	GL_JOURNAL	PAY0433982	4151	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.46	
Number of Transactions 5						Totals	18,326.81	22,030.00	0.00	0.00	3,703.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	65003	3301	01000	2020						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1042		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1043		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,498.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	400.56	
08/27/2019	GL_JOURNAL	PAY0431846	10990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	400.57	
09/25/2019	GL_JOURNAL	PAY0433239	14015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.63	
09/25/2019	GL_JOURNAL	PAY0433239	14016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	412.91	
10/07/2019	GL_JOURNAL	PAY0433982	5142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5143	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 8						Totals	4,219.67	5,562.00	0.00	0.00	1,342.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3302	01000	2020					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1044		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,142.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	204.69
09/06/2019	GL_JOURNAL	PAY0432272	4142	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.13
09/25/2019	GL_JOURNAL	PAY0433239	16880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,216.42
10/07/2019	GL_JOURNAL	PAY0433982	6420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.84
Number of Transactions 5						Totals	6,682.92	8,142.00	0.00	1,459.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3421	01000	2020					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1045		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1046		07/01/2019/Load 2019-20 Board-Approved Original Bu		388.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	19236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.76
Number of Transactions 4						Totals	441.04	490.00	0.00	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3431	01000	2020					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1047		07/01/2019/Load 2019-20 Board-Approved Original Bu		612.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.20
Number of Transactions 2						Totals	550.80	612.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3441	01000	2020					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1048		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1049		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,279.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	315.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3441	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	3,733.40	4,142.00	0.00	408.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3451	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1050		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	561.60	
Number of Transactions 2						Totals	4,616.40	5,178.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3461	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1051		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1052		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,846.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	27419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,785.28	
Number of Transactions 4						Totals	73,117.12	83,174.00	0.00	10,056.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3471	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1053		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,104.00	
Number of Transactions 2						Totals	93,864.00	103,968.00	0.00	10,104.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3501	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1054		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3501	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1055		07/01/2019/Load 2019-20 Board-Approved Original Bu	154.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.81	
08/27/2019	GL_JOURNAL	PAY0431846	15659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13.81	
09/25/2019	GL_JOURNAL	PAY0433239	31924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.26	
09/25/2019	GL_JOURNAL	PAY0433239	31925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.20	
10/07/2019	GL_JOURNAL	PAY0433982	7712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 8						Totals	144.75	191.00	0.00	46.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3502	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1056		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.34	
09/06/2019	GL_JOURNAL	PAY0432272	5864	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	34794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.95	
10/07/2019	GL_JOURNAL	PAY0433982	8979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 5						Totals	42.47	52.00	0.00	9.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	65003	3601	01000	2020					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1057		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1058		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,417.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1453	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	660.23
09/09/2019	GL_JOURNAL	PWC0432315	1620	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	660.23
10/08/2019	GL_JOURNAL	PWC0434047	2804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	660.23
10/08/2019	GL_JOURNAL	PWC0434047	2800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	203.60
10/08/2019	GL_JOURNAL	PWC0434047	2802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3601	01000	2020					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 6,958.82 9,170.00 0.00 0.00 2,211.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3602	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	1059		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,542.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5245	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	63.96
09/09/2019	GL_JOURNAL	PWC0432315	5246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	7701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.26
10/08/2019	GL_JOURNAL	PWC0434047	7702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	380.02

Number of Transactions 5 Totals 2,086.16 2,542.00 0.00 0.00 455.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3701	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	1060		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1061		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,316.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1136	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	206.08
09/09/2019	GL_JOURNAL	PRM0432314	1177	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	206.08
10/08/2019	GL_JOURNAL	PRM0434079	1412	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	66.36
10/08/2019	GL_JOURNAL	PRM0434079	1413	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	215.20

Number of Transactions 6 Totals 2,169.28 2,863.00 0.00 0.00 693.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3702	01000	2020						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	1062		07/01/2019/Load 2019-20 Board-Approved Original Bu	244.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3532	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	6.16
10/08/2019	GL_JOURNAL	PRM0434079	3976	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	40.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0321	65003	3702	01000	2020	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 3						Totals	197.45	244.00	0.00	0.00	46.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0321	65003	3985	01000	2020	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426925	1063		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426925	1064		07/01/2019/Load 2019-20 Board-Approved Original Bu	493.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.07			
09/25/2019	GL_JOURNAL	PAY0433239	37167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.09			
Number of Transactions 4						Totals	555.84	610.00	0.00	0.00	54.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0321	65003	3995	01000	2020	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426925	1065		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	39199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.20			
Number of Transactions 2						Totals	153.80	168.00	0.00	0.00	14.20	
Number of Transactions 110						Fund	Totals 0000s	650,157.23	808,791.00	0.00	0.00	158,633.77
Number of Transactions 110						Resource	Totals 65003	650,157.23	808,791.00	0.00	0.00	158,633.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0321	81506	2201	01000	2020	DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	3418		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,066.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	3419		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	3420		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,209.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,629.66			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81506	2201	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	PAY0430311	266	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	510.79
08/23/2019	GL_BD_JRNL	0000431749	28		08/23/2019/Transfer appropriations from 81506 Cust	-109,995.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,572.80
09/10/2019	GL_JOURNAL	0000432455	145	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,406.46
09/10/2019	GL_JOURNAL	0000432455	161	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-4,306.79
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81506	2320	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3421		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,005.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,302.10
08/23/2019	GL_BD_JRNL	0000431749	40		08/23/2019/Transfer appropriations from 81506 Cust	-53,005.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,517.88
09/10/2019	GL_JOURNAL	0000432455	129	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-8,819.98
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81506	3202	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1066		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,741.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,958.64
08/23/2019	GL_BD_JRNL	0000431749	72		08/23/2019/Transfer appropriations from 81506 Cust	-33,741.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,989.98
09/10/2019	GL_JOURNAL	0000432455	163	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-809.42
09/10/2019	GL_JOURNAL	0000432455	147	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,399.81
09/10/2019	GL_JOURNAL	0000432455	131	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,739.39
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81506	3302	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0321	81506	3302	01000	2020						
DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1067		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,470.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	759.77
07/30/2019	GL_JOURNAL	PAY0430311	1434	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	39.08
08/23/2019	GL_BD_JRNL	0000431749	108		08/23/2019/Transfer appropriations from 81506 Cust	-12,470.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	771.93
09/10/2019	GL_JOURNAL	0000432455	130	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-127.89
09/10/2019	GL_JOURNAL	0000432455	132	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-546.84
09/10/2019	GL_JOURNAL	0000432455	148	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-459.19
09/10/2019	GL_JOURNAL	0000432455	164	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-267.03
09/10/2019	GL_JOURNAL	0000432455	162	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-62.44
09/10/2019	GL_JOURNAL	0000432455	146	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-107.39
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
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0321	81506	3431	01000	2020						
DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1068		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	144		08/23/2019/Transfer appropriations from 81506 Cust	-358.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
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0321	81506	3451	01000	2020						
DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1069		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,028.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	180		08/23/2019/Transfer appropriations from 81506 Cust	-3,028.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
-----										
0321	81506	3471	01000	2020						
DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1070		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,822.00		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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81506	3471	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	216		08/23/2019/Transfer appropriations from 81506 Cust	-60,822.00	0.00	0.00		0.00
Number of Transactions 2						Totals	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81506	3502	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1071		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		4.96
07/30/2019	GL_JOURNAL	PAY0430311	2338	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		0.26
08/23/2019	GL_BD_JRNL	0000431749	252		08/23/2019/Transfer appropriations from 81506 Cust	-82.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	18088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		5.04
09/10/2019	GL_JOURNAL	0000432455	133	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-4.41
09/10/2019	GL_JOURNAL	0000432455	165	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-2.15
09/10/2019	GL_JOURNAL	0000432455	149	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-3.70
Number of Transactions 8						Totals	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81506	3602	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1072		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,896.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	4055	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		12.21
08/07/2019	GL_JOURNAL	PWC0430774	4056	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		102.82
08/07/2019	GL_JOURNAL	PWC0430774	4057	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		134.55
08/23/2019	GL_BD_JRNL	0000431749	288		08/23/2019/Transfer appropriations from 81506 Cust	-3,896.00	0.00	0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	5247	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		133.19
09/09/2019	GL_JOURNAL	PWC0432315	5248	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		107.98
09/10/2019	GL_JOURNAL	0000432455	134	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-210.80
09/10/2019	GL_JOURNAL	0000432455	150	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-177.01
09/10/2019	GL_JOURNAL	0000432455	166	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00		-102.94
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	81506	3702	01000	2020							
DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1073		07/01/2019/Load 2019-20 Board-Approved Original Bu	582.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2831	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.91		
08/07/2019	GL_JOURNAL	PRM0430773	2832	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.02		
08/07/2019	GL_JOURNAL	PRM0430773	2833	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	31.36		
08/23/2019	GL_BD_JRNL	0000431749	324		08/23/2019/Transfer appropriations from 81506 Cust	-582.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3533	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.92		
09/09/2019	GL_JOURNAL	PRM0432314	3534	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	32.94		
09/10/2019	GL_JOURNAL	0000432455	135	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-64.30		
09/10/2019	GL_JOURNAL	0000432455	167	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7.67		
09/10/2019	GL_JOURNAL	0000432455	151	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-13.18		
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	81506	3995	01000	2020							
DeptID 0321 - Pershing Middle Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1074		07/01/2019/Load 2019-20 Board-Approved Original Bu	258.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	360		08/23/2019/Transfer appropriations from 81506 Cust	-258.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 68						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 68						Resource	Totals 81506	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	81507	2201	01000	2020							
DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	396		08/23/2019/Transfer appropriations from 81506 Cust	109,995.00	0.00	0.00	0.00		
09/10/2019	GL_JOURNAL	0000432455	153	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,406.46		
09/10/2019	GL_JOURNAL	0000432455	169	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	4,306.79		
09/25/2019	GL_JOURNAL	PAY0433239	4643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,617.76		

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	81507	2201	01000	2020						
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 4						Totals	86,663.99	109,995.00	0.00	0.00	23,331.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	81507	2320	01000	2020						
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	408		08/23/2019/Transfer appropriations from 81506 Cust	53,005.00		0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	137	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	8,819.98	
Number of Transactions 2						Totals	44,185.02	53,005.00	0.00	0.00	8,819.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	81507	3202	01000	2020						
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	440		08/23/2019/Transfer appropriations from 81506 Cust	33,741.00		0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	155	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,399.81	
09/10/2019	GL_JOURNAL	0000432455	139	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1,739.39	
09/10/2019	GL_JOURNAL	0000432455	171	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	809.42	
09/25/2019	GL_JOURNAL	PAY0433239	11364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,291.14	
Number of Transactions 5						Totals	27,501.24	33,741.00	0.00	0.00	6,239.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	81507	3302	01000	2020						
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	476		08/23/2019/Transfer appropriations from 81506 Cust	12,470.00		0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	172	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	267.03	
09/10/2019	GL_JOURNAL	0000432455	140	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	546.84	
09/10/2019	GL_JOURNAL	0000432455	156	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	459.19	
09/10/2019	GL_JOURNAL	0000432455	154	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	107.39	
09/10/2019	GL_JOURNAL	0000432455	170	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	62.44	
09/10/2019	GL_JOURNAL	0000432455	138	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	127.89	
09/25/2019	GL_JOURNAL	PAY0433239	16878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	888.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	81507	3302	01000	2020						
DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 8					Totals	10,010.34	12,470.00	0.00	0.00	2,459.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	81507	3431	01000	2020						
DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	512		08/23/2019/Transfer appropriations from 81506 Cust	358.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.83	
Number of Transactions 2					Totals	328.17	358.00	0.00	0.00	29.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	81507	3451	01000	2020						
DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	548		08/23/2019/Transfer appropriations from 81506 Cust	3,028.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	218.48	
Number of Transactions 2					Totals	2,809.52	3,028.00	0.00	0.00	218.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	81507	3471	01000	2020						
DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	584		08/23/2019/Transfer appropriations from 81506 Cust	60,822.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,780.55	
Number of Transactions 2					Totals	57,041.45	60,822.00	0.00	0.00	3,780.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	81507	3502	01000	2020						
DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	620		08/23/2019/Transfer appropriations from 81506 Cust	82.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	173	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.15	
09/10/2019	GL_JOURNAL	0000432455	157	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81507	3502	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_JOURNAL	0000432455	141	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4.41
09/25/2019	GL_JOURNAL	PAY0433239	34792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.81
Number of Transactions 5						Totals	65.93	82.00	0.00	16.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81507	3602	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	656		08/23/2019/Transfer appropriations from 81506 Cust		3,896.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	142	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	210.80
09/10/2019	GL_JOURNAL	0000432455	158	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	177.01
09/10/2019	GL_JOURNAL	0000432455	174	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	102.94
10/08/2019	GL_JOURNAL	PWC0434047	7703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	277.66
Number of Transactions 5						Totals	3,127.59	3,896.00	0.00	768.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81507	3702	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	692		08/23/2019/Transfer appropriations from 81506 Cust		582.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	175	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7.67
09/10/2019	GL_JOURNAL	0000432455	159	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	13.18
09/10/2019	GL_JOURNAL	0000432455	143	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	64.30
10/08/2019	GL_JOURNAL	PRM0434079	3977	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.47
Number of Transactions 5						Totals	473.38	582.00	0.00	108.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	81507	3995	01000	2020					
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	728		08/23/2019/Transfer appropriations from 81506 Cust		258.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.13

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	81507	3995	01000	2020						
	DeptID 0321 - Pershing Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 2						Totals	239.87	258.00	0.00	0.00	18.13
Number of Transactions 42						Fund Totals 0000s	232,446.50	278,237.00	0.00	0.00	45,790.50
Number of Transactions 42						Resource Totals 81507	232,446.50	278,237.00	0.00	0.00	45,790.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	96000	1957	01000	2020						
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434207	119		09/30/2019/Transfer appropriations for ABS deposit		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	96000	4301	01000	2020						
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	134		09/24/2019/Transfer appropriations to distribute c		17,879.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,879.00	17,879.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	19,379.00	19,379.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 96000	19,379.00	19,379.00	0.00	0.00	0.00
Number of Transactions 1,147						DeptID Totals 0321	4,704,716.82	5,991,642.00	947.40	172,438.37	1,113,539.41
Number of Transactions 1,147						Report Totals	4,704,716.82	5,991,642.00	947.40	172,438.37	1,113,539.41

End of Report