

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 = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	1192	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,158.55	
10/08/2013	GL_JOURNAL	PAY0299357	1096	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,319.99	
10/21/2013	GL_JOURNAL	0000299950	2913	109376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
Number of Transactions 3						Totals	-6,483.93	0.00	0.00	6,483.93	
Number of Transactions 3						Class	Totals 1000s	-6,483.93	0.00	0.00	6,483.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	2401	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	225		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	805	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	48.64	
Number of Transactions 2						Totals	-48.64	0.00	0.00	48.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	2405	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	226		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	818	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	101.38	
Number of Transactions 2						Totals	-101.38	0.00	0.00	101.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	2905	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	227		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	829	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	218.91	
Number of Transactions 2						Totals	-218.91	0.00	0.00	218.91	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 0000s	-368.93	0.00	0.00	0.00	368.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	3101	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	237.93		
10/08/2013	GL_JOURNAL	PAY0299357	3109	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	262.57		
10/21/2013	GL_JOURNAL	0000299950	2914	109376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44		
Number of Transactions 3						Totals	-500.94	0.00	0.00	500.94		
Number of Transactions 3						Class	Totals 1000s	-500.94	0.00	0.00	500.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	3202	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	228		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	930	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	25.05		
10/14/2013	GL_JOURNAL	0000299626	906	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	5.57		
10/14/2013	GL_JOURNAL	0000299626	919	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	11.60		
Number of Transactions 4						Totals	-42.22	0.00	0.00	42.22		
Number of Transactions 4						Class	Totals 0000s	-42.22	0.00	0.00	42.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	3301	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.81		
10/08/2013	GL_JOURNAL	PAY0299357	4717	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	48.15		
10/21/2013	GL_JOURNAL	0000299950	2915	109376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
Number of Transactions 3						Totals	-111.04	0.00	0.00	111.04		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions 3						-111.04	0.00	0.00	0.00	111.04
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00000	3302	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	229		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1132	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	16.75
10/14/2013	GL_JOURNAL	0000299626	1121	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	7.76
10/14/2013	GL_JOURNAL	0000299626	1108	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	3.72
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Number of Transactions 4						-28.23	0.00	0.00	0.00	28.23
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Number of Transactions 4						-28.23	0.00	0.00	0.00	28.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00000	3501	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.58
10/08/2013	GL_JOURNAL	PAY0299357	6967	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	PUE0299906	2704	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.58
10/18/2013	GL_JOURNAL	PUE0299906	2705	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	PUE0299907	2321	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.66
10/18/2013	GL_JOURNAL	PUE0299907	2322	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.58
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Number of Transactions 6						-3.24	0.00	0.00	0.00	3.24
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Number of Transactions 6						-3.24	0.00	0.00	0.00	3.24
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00000	3502	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	230		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1334	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	0.11
10/14/2013	GL_JOURNAL	0000299626	1323	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	0.05
10/14/2013	GL_JOURNAL	0000299626	1310	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	0.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	3502	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.00	0.18
Number of Transactions 4						Class	Totals 0000s	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	3601	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2704	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.02	
10/18/2013	GL_JOURNAL	PWC0299904	2705	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	94.62	
10/21/2013	GL_JOURNAL	0000299950	2916	109376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-184.79	0.00	0.00	184.79	
Number of Transactions 3						Class	Totals 1000s	-184.79	0.00	0.00	184.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	3602	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	231		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1435	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	6.24	
10/14/2013	GL_JOURNAL	0000299626	1411	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.39	
10/14/2013	GL_JOURNAL	0000299626	1424	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	2.89	
Number of Transactions 4						Totals	-10.52	0.00	0.00	10.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	3702	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	233		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299645	232		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1031	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.76	
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	3702	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	1007	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1020	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 5						Totals	-1.26	0.00	0.00	1.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	3995	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	235		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299645	234		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1233	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1222	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1209	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.59	0.00	0.00	0.59	
Number of Transactions 14						Class	Totals 0000s	-12.37	0.00	0.00	12.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	4301	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2013	REQ_PREENC	0000236083	1		Graphiques/124658/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	-48.00	0.00		
07/10/2013	REQ_PREENC	0000236083	1		Graphiques/124658/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	48.00	0.00		
07/16/2013	PO_POENC	0000211847	3	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-17.71		
07/16/2013	PO_POENC	0000211847	3	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	17.71		
07/16/2013	PO_POENC	0000211847	2	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	-143.42		
07/16/2013	PO_POENC	0000211847	2	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	143.42		
07/16/2013	PO_POENC	0000211847	1	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	-19.48		
07/16/2013	PO_POENC	0000211847	1	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	19.48		
07/16/2013	REQ_PREENC	0000236372	3		Office Depot/124658/Office Depot(R) Brand Insertab		0.00	-16.40	0.00		
07/16/2013	REQ_PREENC	0000236372	3		Office Depot/124658/Office Depot(R) Brand Insertab		0.00	16.40	0.00		
07/16/2013	REQ_PREENC	0000236372	2		Office Depot/124658/Office Depot(R) Brand Round-Ri		0.00	-132.80	0.00		
07/16/2013	REQ_PREENC	0000236372	2		Office Depot/124658/Office Depot(R) Brand Round-Ri		0.00	132.80	0.00		
07/16/2013	REQ_PREENC	0000236372	1		Office Depot/124658/Office Depot(R) Brand Pop-Up N		0.00	-18.04	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	4301	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	REQ_PREENC	0000236372	1		Office Depot/124658/Office Depot(R) Brand Pop-Up N		0.00		18.04	0.00	0.00	
09/03/2013	AP_VOUCHER	00698284	1	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	-52.59	0.00	
09/03/2013	AP_VOUCHER	00698284	1	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	0.00	52.59	
09/04/2013	PO_POENC	0000215186	3	R0000239725	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)		0.00	-140.56	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215186	3	R0000239725	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)		0.00	0.00	0.00	151.80	0.00	
09/04/2013	PO_POENC	0000215186	2	R0000239725	OFFICE DEPOT/Hoffman Tech 545-13A-HTI (HP CE413A)		0.00	-140.56	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215186	2	R0000239725	OFFICE DEPOT/Hoffman Tech 545-13A-HTI (HP CE413A)		0.00	0.00	0.00	151.80	0.00	
09/04/2013	PO_POENC	0000215186	1	R0000239725	OFFICE DEPOT/Hoffman Tech 545-12A-HTI (HP CE412A)		0.00	-140.56	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215186	1	R0000239725	OFFICE DEPOT/Hoffman Tech 545-12A-HTI (HP CE412A)		0.00	0.00	0.00	151.80	0.00	
09/04/2013	PO_POENC	0000215186	4	R0000239725	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP CE410A)		0.00	0.00	0.00	106.55	0.00	
09/04/2013	PO_POENC	0000215186	4	R0000239725	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP CE410A)		0.00	-98.66	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239725	4		Office Depot/124658/Hoffman Tech 545-10A-HTI (HP C		0.00	98.66	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239725	3		Office Depot/124658/Hoffman Tech 545-11A-HTI (HP C		0.00	140.56	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239725	2		Office Depot/124658/Hoffman Tech 545-13A-HTI (HP C		0.00	140.56	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239725	1		Office Depot/124658/Hoffman Tech 545-12A-HTI (HP C		0.00	140.56	0.00	0.00	0.00	
09/11/2013	AP_VOUCHER	00699978	3	P0000214133	LIBERTY FLAGS/Item # PHBS12-12--Wall bracket		0.00	0.00	0.00	-20.74	0.00	
09/11/2013	AP_VOUCHER	00699978	3	P0000214133	LIBERTY FLAGS/Item # PHBS12-12--Wall bracket		0.00	0.00	0.00	0.00	22.25	
09/11/2013	AP_VOUCHER	00699978	2	P0000214133	LIBERTY FLAGS/Item # SCA46 --Outdoor flag CA		0.00	0.00	0.00	-55.08	0.00	
09/11/2013	AP_VOUCHER	00699978	2	P0000214133	LIBERTY FLAGS/Item # SCA46 --Outdoor flag CA		0.00	0.00	0.00	0.00	59.11	
09/11/2013	AP_VOUCHER	00699978	1	P0000214133	LIBERTY FLAGS/Item# USP046 --USA outdoor fla		0.00	0.00	0.00	-52.92	0.00	
09/11/2013	AP_VOUCHER	00699978	1	P0000214133	LIBERTY FLAGS/Item# USP046 --USA outdoor fla		0.00	0.00	0.00	0.00	56.79	
09/12/2013	AP_VOUCHER	00700405	4	P0000215186	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP C		0.00	0.00	0.00	-106.55	0.00	
09/12/2013	AP_VOUCHER	00700405	4	P0000215186	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP C		0.00	0.00	0.00	0.00	106.55	
09/12/2013	AP_VOUCHER	00700405	3	P0000215186	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP C		0.00	0.00	0.00	-151.80	0.00	
09/12/2013	AP_VOUCHER	00700405	3	P0000215186	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP C		0.00	0.00	0.00	0.00	151.81	
09/12/2013	AP_VOUCHER	00700405	2	P0000215186	OFFICE DEPOT/Hoffman Tech 545-13A-HTI (HP C		0.00	0.00	0.00	-151.80	0.00	
09/12/2013	AP_VOUCHER	00700405	2	P0000215186	OFFICE DEPOT/Hoffman Tech 545-13A-HTI (HP C		0.00	0.00	0.00	0.00	151.81	
09/12/2013	AP_VOUCHER	00700405	1	P0000215186	OFFICE DEPOT/Hoffman Tech 545-12A-HTI (HP C		0.00	0.00	0.00	-151.80	0.00	
09/12/2013	AP_VOUCHER	00700405	1	P0000215186	OFFICE DEPOT/Hoffman Tech 545-12A-HTI (HP C		0.00	0.00	0.00	0.00	151.80	
Number of Transactions 42							Totals	-571.38	0.00	0.00	-181.33	752.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00000	5733	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/13/2013	REQ_PREENC	0000240782	1		DD Office Products Inc/124658/PAPER XERO. 8-1/2 X		0.00		1,899.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	5733	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/17/2013	CM_TRNXTN	0000007640	16841		000000000000007640	R0000240782	PAPER XEROGRAPHIC	0.00	-1,898.42	0.00	0.00	
09/17/2013	CM_TRNXTN	0000007640	16841		000000000000007640	R0000240782	PAPER XEROGRAPHIC	0.00	0.00	0.00	1,898.42	
Number of Transactions 3					Totals			-1,899.00	0.00	0.58	0.00	1,898.42
Number of Transactions 45					Class	Totals 1000s		-2,470.38	0.00	0.58	-181.33	2,651.13
Number of Transactions 95					Resource	Totals 00000		-10,206.25	0.00	0.58	-181.33	10,387.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00010	1107	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	623	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	155,877.93	
10/18/2013	GL_JOURNAL	0000299909	27164	125927	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	24143	122999	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	358.42	
10/18/2013	GL_JOURNAL	0000299909	22165	121355	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	22.84	
10/18/2013	GL_JOURNAL	0000299909	19937	119182	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	358.42	
10/18/2013	GL_JOURNAL	0000299909	19923	119160	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	414.26	
10/18/2013	GL_JOURNAL	0000299909	15670	115487	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	9362	109906	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	9110	109694	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	6731	107247	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	414.26	
10/18/2013	GL_JOURNAL	0000299909	3356	103234	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	2509	102197	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	343.96	
10/18/2013	GL_JOURNAL	0000299909	2006	101821	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	27.47	
10/18/2013	GL_JOURNAL	0000299909	26527	125424	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	489.63	
Number of Transactions 14					Totals			-160,676.45	0.00	0.00	0.00	160,676.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00010	1162	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	559	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	613.92	
<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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	1162	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	-613.92	0.00	0.00	0.00	613.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	1165	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	823	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	137.33
Number of Transactions 1					Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 16					Class	Totals 1000s	-161,427.70	0.00	0.00	161,427.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	1210	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	313	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour		0.00	0.00	4,950.01
09/27/2013	GL_JOURNAL	PAY0298784	2523	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	9,859.39
10/18/2013	GL_JOURNAL	0000299909	1445	101230	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	506.11
Number of Transactions 3					Totals	-15,315.51	0.00	0.00	0.00	15,315.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	1308	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2860	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	9,237.63
Number of Transactions 1					Totals	-9,237.63	0.00	0.00	0.00	9,237.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	1309	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2939	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	13,909.98
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	1309	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 1					Totals	-13,909.98	0.00	0.00	0.00	13,909.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	2230	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,885.18
Number of Transactions 1					Totals	-4,885.18	0.00	0.00	0.00	4,885.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	2401	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,318.77
10/14/2013	GL_JOURNAL	0000299626	77	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-48.64
Number of Transactions 2					Totals	-16,270.13	0.00	0.00	0.00	16,270.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	2405	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,568.40
10/14/2013	GL_JOURNAL	0000299626	90	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-101.38
Number of Transactions 2					Totals	-4,467.02	0.00	0.00	0.00	4,467.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	2456	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2314	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	119.12
Number of Transactions 1					Totals	-119.12	0.00	0.00	0.00	119.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	2905	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,784.96	
10/14/2013	GL_JOURNAL	0000299626	101	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-218.91	
Number of Transactions 2						Totals	-4,566.05	0.00	0.00	4,566.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3101	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	314	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	408.38	
09/27/2013	GL_JOURNAL	PAY0298784	8136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,366.73	
09/27/2013	GL_JOURNAL	PAY0298784	8137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	813.40	
10/18/2013	GL_JOURNAL	0000299909	1446	101230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	41.75	
Number of Transactions 4						Totals	-2,630.26	0.00	0.00	2,630.26	
Number of Transactions 17						Class	Totals 0000s	-71,400.88	0.00	0.00	71,400.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3101	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,859.97	
10/08/2013	GL_JOURNAL	PAY0299357	3110	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.98	
10/18/2013	GL_JOURNAL	0000299909	26528	125424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2008	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27	
10/18/2013	GL_JOURNAL	0000299909	2510	102197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	6732	107247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18	
10/18/2013	GL_JOURNAL	0000299909	3357	103234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9111	109694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	9363	109906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	19924	119160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18	
10/18/2013	GL_JOURNAL	0000299909	15671	115487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	19938	119182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57	
10/18/2013	GL_JOURNAL	0000299909	22167	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	0000299909	24144	122999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3101	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27165	125927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95
Number of Transactions 15						Totals	-13,317.82	0.00	0.00	0.00	13,317.82
Number of Transactions 15						Class	Totals 1000s	-13,317.82	0.00	0.00	13,317.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3202	0000	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,372.74
09/27/2013	GL_JOURNAL	PAY0298784	10554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	522.45
09/27/2013	GL_JOURNAL	PAY0298784	10553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	558.96
10/14/2013	GL_JOURNAL	0000299626	178	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-5.57
10/14/2013	GL_JOURNAL	0000299626	202	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-25.05
10/14/2013	GL_JOURNAL	0000299626	191	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-11.60
Number of Transactions 6						Totals	-3,411.93	0.00	0.00	0.00	3,411.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3301	0000	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	315	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	71.78
09/27/2013	GL_JOURNAL	PAY0298784	13026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	40.44
09/27/2013	GL_JOURNAL	PAY0298784	13025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	336.41
10/18/2013	GL_JOURNAL	0000299909	1447	101230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.34
Number of Transactions 4						Totals	-455.97	0.00	0.00	0.00	455.97
Number of Transactions 10						Class	Totals 0000s	-3,867.90	0.00	0.00	3,867.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3301	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00010	3301	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,259.38	
10/08/2013	GL_JOURNAL	PAY0299357	4718	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	10.89	
10/18/2013	GL_JOURNAL	0000299909	2010	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	0000299909	26529	125424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	27166	125927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	24145	122999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	0000299909	22169	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	0000299909	19939	119182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	0000299909	19925	119160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01	
10/18/2013	GL_JOURNAL	0000299909	15672	115487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9364	109906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	9112	109694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	6733	107247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01	
10/18/2013	GL_JOURNAL	0000299909	3358	103234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	2511	102197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.99	
Number of Transactions 15							Totals	-2,339.86	0.00	0.00	0.00	2,339.86

Number of Transactions	Class	Totals 1000s										
15			-2,339.86	0.00	0.00	0.00	0.00	0.00	0.00	2,339.86		
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00010	3302	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,594.13	
09/27/2013	GL_JOURNAL	PAY0298784	15516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	366.05	
09/27/2013	GL_JOURNAL	PAY0298784	15515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	373.70	
10/08/2013	GL_JOURNAL	PAY0299357	5801	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.56	
10/14/2013	GL_JOURNAL	0000299626	404	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-16.75	
10/14/2013	GL_JOURNAL	0000299626	393	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-7.76	
10/14/2013	GL_JOURNAL	0000299626	380	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-3.72	
Number of Transactions 7							Totals	-2,308.21	0.00	0.00	0.00	2,308.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3421	0000	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17791	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.66
09/27/2013	GL_JOURNAL	PAY0298784	17792	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.45
Number of Transactions 2						Totals		-41.11	0.00	0.00	41.11

Number of Transactions 9 Class Totals 0000s -2,349.32 0.00 0.00 0.00 2,349.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3421	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17794	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	321.50
Number of Transactions 1						Totals		-321.50	0.00	0.00	321.50

Number of Transactions 1 Class Totals 1000s -321.50 0.00 0.00 0.00 321.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3431	0000	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19626	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19627	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19628	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44
Number of Transactions 3						Totals		-77.16	0.00	0.00	77.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3441	0000	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21693	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	188.79
09/27/2013	GL_JOURNAL	PAY0298784	21694	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	124.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	00010	3441	0000	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				-313.07	0.00	0.00	0.00	313.07
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Number of Transactions	5	Class	Totals	0000s		-390.23	0.00	0.00	0.00	390.23
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	00010	3441	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	21696	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,198.57
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Number of Transactions	1	Totals				-2,198.57	0.00	0.00	0.00	2,198.57
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Number of Transactions	1	Class	Totals	1000s		-2,198.57	0.00	0.00	0.00	2,198.57
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	00010	3451	0000	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	23526	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23527	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23528	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	428.60

Number of Transactions	3	Totals				-642.90	0.00	0.00	0.00	642.90
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	00010	3461	0000	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	25587	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,781.29
09/27/2013	GL_JOURNAL	PAY0298784	25588	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,458.47

Number of Transactions	2	Totals				-4,239.76	0.00	0.00	0.00	4,239.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	-4,882.66	0.00	0.00	0.00	4,882.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00010	3461	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		34,912.40	
Number of Transactions 1						Totals	-34,912.40	0.00	0.00	0.00	34,912.40	
Number of Transactions 1						Class	Totals 1000s	-34,912.40	0.00	0.00	0.00	34,912.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00010	3471	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,017.56	
09/27/2013	GL_JOURNAL	PAY0298784	27411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		617.94	
09/27/2013	GL_JOURNAL	PAY0298784	27412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,220.92	
Number of Transactions 3						Totals	-5,856.42	0.00	0.00	0.00	5,856.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00010	3501	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/19/2013	GL_JOURNAL	0000298397	316	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00		2.47	
09/27/2013	GL_JOURNAL	PAY0298784	29817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		11.56	
09/27/2013	GL_JOURNAL	PAY0298784	29818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4.92	
10/18/2013	GL_JOURNAL	PUE0299906	2711	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		4.93	
10/18/2013	GL_JOURNAL	PUE0299906	2710	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		6.95	
10/18/2013	GL_JOURNAL	PUE0299906	2709	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		4.62	
10/18/2013	GL_JOURNAL	0000299909	1448	101230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2326	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-4.92	
10/18/2013	GL_JOURNAL	PUE0299907	2325	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-11.56	
Number of Transactions 9						Totals	-19.22	0.00	0.00	0.00	19.22	

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 12							Class	Totals 0000s	-5,875.64	0.00	0.00	0.00	5,875.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	00010	3501	1110	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	77.97		
10/08/2013	GL_JOURNAL	PAY0299357	6968	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.37		
10/18/2013	GL_JOURNAL	PUE0299906	2706	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	2707	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	PUE0299906	2708	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	77.94		
10/18/2013	GL_JOURNAL	0000299909	26530	125424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2012	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	15673	115487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2512	102197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	3359	103234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	6734	107247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	9365	109906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	9113	109694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	19926	119160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	22171	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	19940	119182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	24146	122999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	27167	125927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	2323	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-77.97		
10/18/2013	GL_JOURNAL	PUE0299907	2324	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.37		
Number of Transactions 20							Totals	-80.70	0.00	0.00	0.00	80.70	
Number of Transactions 20							Class	Totals 1000s	-80.70	0.00	0.00	0.00	80.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	00010	3502	0000	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	32335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.45		
09/27/2013	GL_JOURNAL	PAY0298784	32336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.39		
09/27/2013	GL_JOURNAL	PAY0298784	32337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.45		
10/08/2013	GL_JOURNAL	PAY0299357	8043	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.06		
<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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3502	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	606	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.11		
10/14/2013	GL_JOURNAL	0000299626	582	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.02		
10/14/2013	GL_JOURNAL	0000299626	595	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.05		
10/18/2013	GL_JOURNAL	PUE0299906	6998	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	PUE0299906	7002	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.16		
10/18/2013	GL_JOURNAL	PUE0299906	7001	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.28		
10/18/2013	GL_JOURNAL	PUE0299906	7000	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	6999	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	PUE0299907	5916	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.45		
10/18/2013	GL_JOURNAL	PUE0299907	5917	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.39		
10/18/2013	GL_JOURNAL	PUE0299907	5918	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.45		
10/18/2013	GL_JOURNAL	PUE0299907	5919	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06		
Number of Transactions 16						Totals	-15.15	0.00	0.00	15.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3601	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	317	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	141.07		
10/18/2013	GL_JOURNAL	0000299909	1449	101230	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.42		
10/18/2013	GL_JOURNAL	PWC0299904	2711	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	280.99		
10/18/2013	GL_JOURNAL	PWC0299904	2710	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	396.43		
10/18/2013	GL_JOURNAL	PWC0299904	2709	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	263.27		
Number of Transactions 5						Totals	-1,096.18	0.00	0.00	1,096.18	
Number of Transactions 21						Class	Totals 0000s	-1,111.33	0.00	0.00	1,111.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3601	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	2513	102197	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.80		
10/18/2013	GL_JOURNAL	0000299909	27168	125927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	24147	122999	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.21		
<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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0321	00010	3601	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22173	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	19941	119182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.21
10/18/2013	GL_JOURNAL	0000299909	19927	119160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.81
10/18/2013	GL_JOURNAL	0000299909	9114	109694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	9366	109906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	6735	107247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.81
10/18/2013	GL_JOURNAL	0000299909	3360	103234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26531	125424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15674	115487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	2014	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PWC0299904	2706	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2708	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4,442.52
10/18/2013	GL_JOURNAL	PWC0299904	2707	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.50
Number of Transactions 16						Totals	-4,600.66	0.00	0.00	4,600.66

Number of Transactions 16 Class Totals 1000s -4,600.66 0.00 0.00 0.00 4,600.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0321	00010	3602	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	707	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-6.24
10/14/2013	GL_JOURNAL	0000299626	683	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.39
10/14/2013	GL_JOURNAL	0000299626	696	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-2.89
10/18/2013	GL_JOURNAL	PWC0299904	6998	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.23
10/18/2013	GL_JOURNAL	PWC0299904	6999	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	136.37
10/18/2013	GL_JOURNAL	PWC0299904	7000	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	PWC0299904	7001	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	130.20
10/18/2013	GL_JOURNAL	PWC0299904	7002	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	465.08
Number of Transactions 8						Totals	-863.75	0.00	0.00	863.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0321	00010	3701	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3701	0000	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	318	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	38.90
10/18/2013	GL_JOURNAL	PRM0299905	1407	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	55.80
10/18/2013	GL_JOURNAL	PRM0299905	1408	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	84.02
10/18/2013	GL_JOURNAL	PRM0299905	1409	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	77.49
10/18/2013	GL_JOURNAL	0000299909	1450	101230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.98
Number of Transactions 5							Totals	-260.19	0.00	0.00	260.19

Number of Transactions 13 Class Totals 0000s -1,123.94 0.00 0.00 0.00 1,123.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00010	3701	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1406	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1,225.20
10/18/2013	GL_JOURNAL	0000299909	2016	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	15675	115487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	26532	125424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2514	102197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	3361	103234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6736	107247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	9367	109906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	9115	109694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	19928	119160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	19942	119182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	0000299909	22175	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	27169	125927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	24148	122999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82
Number of Transactions 14							Totals	-1,262.94	0.00	0.00	1,262.94

Number of Transactions 14 Class Totals 1000s -1,262.94 0.00 0.00 0.00 1,262.94

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3702	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	303	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.76		
10/14/2013	GL_JOURNAL	0000299626	292	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.34		
10/14/2013	GL_JOURNAL	0000299626	279	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.16		
10/18/2013	GL_JOURNAL	PRM0299905	3666	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.56		
10/18/2013	GL_JOURNAL	PRM0299905	3667	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.70		
10/18/2013	GL_JOURNAL	PRM0299905	3668	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	55.32		
10/18/2013	GL_JOURNAL	PRM0299905	3669	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.49		
Number of Transactions 7						Totals	-102.81	0.00	0.00	102.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3985	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.93		
09/27/2013	GL_JOURNAL	PAY0298784	34642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.38		
10/18/2013	GL_JOURNAL	0000299909	1451	101230	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.80		
Number of Transactions 3						Totals	-40.11	0.00	0.00	40.11	
Number of Transactions 10						Class	Totals 0000s	-142.92	0.00	0.00	142.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3985	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	222.79		
10/18/2013	GL_JOURNAL	0000299909	26533	125424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15676	115487	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	2018	101821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	2515	102197	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	24149	122999	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	27170	125927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	22177	121355	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	19943	119182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	19929	119160	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	00010	3985	1110	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9116	109694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	9368	109906	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	6737	107247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	3362	103234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 14							Totals	-230.43	0.00	0.00	230.43	
Number of Transactions 14							Class	Totals 1000s	-230.43	0.00	0.00	230.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	00010	3995	0000	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.73	
09/27/2013	GL_JOURNAL	PAY0298784	36494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.87	
09/27/2013	GL_JOURNAL	PAY0298784	36495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.17	
10/14/2013	GL_JOURNAL	0000299626	494	20002346	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.16	
10/14/2013	GL_JOURNAL	0000299626	505	20009274	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.35	
10/14/2013	GL_JOURNAL	0000299626	481	20008887	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 6							Totals	-28.18	0.00	0.00	28.18	
Number of Transactions 6							Class	Totals 0000s	-28.18	0.00	0.00	28.18
Number of Transactions 221							Resource	Totals 00010	-311,865.58	0.00	0.00	311,865.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	00011	1162	1110	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	411.99	
10/08/2013	GL_JOURNAL	PAY0299357	560	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,389.44	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00011	1162	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,801.43	0.00	0.00	0.00	1,801.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00011	3101	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8141	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	3111	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	103.30
Number of Transactions 2						Totals	-114.63	0.00	0.00	0.00	114.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00011	3301	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13030	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.97
10/08/2013	GL_JOURNAL	PAY0299357	4719	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	28.65
Number of Transactions 2						Totals	-34.62	0.00	0.00	0.00	34.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00011	3501	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29822	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	6969	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	2713	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	2712	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2328	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	2327	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.70
Number of Transactions 6						Totals	-0.90	0.00	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00011	3601	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00011	3601	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2713	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.60
10/18/2013	GL_JOURNAL	PWC0299904	2712	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
Number of Transactions 2					Totals		-51.34	0.00	0.00	51.34
Number of Transactions 14					Class	Totals 1000s		-2,002.92	0.00	2,002.92
Number of Transactions 14					Resource	Totals 00011		-2,002.92	0.00	2,002.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00012	1107	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	408		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00012	3301	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	409		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00012	3501	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	410		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0321	00012	3601	1110	01000	0000	2014		
	DeptID 0321 - Pershing Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

09/09/2013	GL_BD_JRNL	0000297671	276		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0321	00012	3701	1110	01000	0000	2014		
	DeptID 0321 - Pershing Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

09/09/2013	GL_BD_JRNL	0000297671	76		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00	0.00
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Number of Transactions 5						Resource	Totals 00012	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0321	00030	2201	0000	01000	7003	2014		
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	4528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,543.75	
Number of Transactions 1						Totals	-7,543.75	0.00	0.00	0.00	7,543.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0321	00030	2253	0000	01000	0000	2014		
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	5112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	973.44	
10/08/2013	GL_JOURNAL	PAY0299357	1895	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,189.76	
Number of Transactions 2						Totals	-2,163.20	0.00	0.00	0.00	2,163.20

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0321	00030	2320	0000	01000	7003	2014			
		DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	5363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,715.26
		Number of Transactions 1									
						Totals		-3,715.26	0.00	0.00	3,715.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0321	00030	3202	0000	01000	0000	2014			
		DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	10556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.38
	10/08/2013	GL_JOURNAL	PAY0299357	3772	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	136.13
		Number of Transactions 2									
						Totals		-247.51	0.00	0.00	247.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0321	00030	3202	0000	01000	7003	2014			
		DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	10557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,288.26
		Number of Transactions 1									
						Totals		-1,288.26	0.00	0.00	1,288.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0321	00030	3302	0000	01000	0000	2014			
		DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	15518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.47
	10/08/2013	GL_JOURNAL	PAY0299357	5802	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	91.02
		Number of Transactions 2									
						Totals		-165.49	0.00	0.00	165.49
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0321	00030	3302	0000	01000	7003	2014			
		DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	15519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	737.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00030	3302	0000	01000	7003	2014				
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-737.83	0.00	0.00	737.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00030	3431	0000	01000	7003	2014				
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.70
Number of Transactions 1						Totals	-42.70	0.00	0.00	42.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00030	3451	0000	01000	7003	2014				
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.07
Number of Transactions 1						Totals	-152.07	0.00	0.00	152.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00030	3471	0000	01000	7003	2014				
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,321.02
Number of Transactions 1						Totals	-3,321.02	0.00	0.00	3,321.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00030	3502	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
10/08/2013	GL_JOURNAL	PAY0299357	8044	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	7003	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	7004	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299907	5920	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	5921	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00030	3502	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1.08	0.00	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00030	3502	0000	01000	7003	2014					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784		32339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
10/18/2013	GL_JOURNAL	PUE0299906		7005	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299906		7006	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.77
10/18/2013	GL_JOURNAL	PUE0299907		5922	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.82
Number of Transactions 4						Totals	-5.63	0.00	0.00	0.00	5.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00030	3602	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671		277		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904		7003	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.74
10/18/2013	GL_JOURNAL	PWC0299904		7004	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.91
Number of Transactions 3						Totals	-61.65	0.00	0.00	0.00	61.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00030	3602	0000	01000	7003	2014					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904		7005	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	105.88
10/18/2013	GL_JOURNAL	PWC0299904		7006	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	215.00
Number of Transactions 2						Totals	-320.88	0.00	0.00	0.00	320.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00030	3702	0000	01000	7003	2014					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00030	3702	0000	01000	7003	2014				
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3671	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3670	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	22.44		
Number of Transactions 2						Totals	-22.44	0.00	0.00	22.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00030	3995	0000	01000	7003	2014				
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.59		
Number of Transactions 1						Totals	-17.59	0.00	0.00	17.59	
Number of Transactions 31						Class	Totals 0000s	-19,806.36	0.00	0.00	19,806.36
Number of Transactions 31						Resource	Totals 00030	-19,806.36	0.00	0.00	19,806.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00031	4302	0000	01000	7003	2014				
	DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/10/2013	REQ_PREENC	0000236089	2		Waxie Sanitary Supply/124658/WAXIE RUG-BRITE RUG &	0.00	-38.40	0.00	0.00		
07/10/2013	REQ_PREENC	0000236089	2		Waxie Sanitary Supply/124658/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00		
07/10/2013	REQ_PREENC	0000236089	1		Waxie Sanitary Supply/124658/SENSOR VAC PAPER 5300	0.00	-36.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000236089	1		Waxie Sanitary Supply/124658/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00		
07/12/2013	PO_POENC	0000211720	2	R0000236089	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-41.47	0.00		
07/12/2013	PO_POENC	0000211720	2	R0000236089	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00		
07/12/2013	PO_POENC	0000211720	1	R0000236089	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00		
07/12/2013	PO_POENC	0000211720	1	R0000236089	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	00031	4302	0000	01000	7003	2014			
	DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	8	Resource	Totals	00031		0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0321	00091	1251	0000	01000	0000	2014
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297975	113		09/12/2013/Correcting Entry to BTJ #297102 & 29768	581.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			581.00	581.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0321	00091	3101	0000	01000	0000	2014
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297975	114		09/12/2013/Correcting Entry to BTJ #297102 & 29768	50.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			50.00	50.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0321	00091	3301	0000	01000	0000	2014
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297975	115		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			11.00	11.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0321	00091	3501	0000	01000	0000	2014
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297975	116		09/12/2013/Correcting Entry to BTJ #297102 & 29768	12.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			12.00	12.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00091	3601	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	117		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	672.00	672.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	08000	1192	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/30/2013	GL_BD_JRNL	0000298850	2		09/30/2013/Zero budget string in 08000 for Pershin		0.00	0.00	0.00	0.00
09/30/2013	AR_REVEST	41148	0		SDSU FOUNDATION		0.00	0.00	0.00	-154.64
Number of Transactions 2						Totals	154.64	0.00	0.00	-154.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	08000	4301	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	136		09/20/2013/Transfer of appropriations for 08000 ca		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	158.64	4.00	0.00
Number of Transactions 3						Resource	Totals 08000	158.64	4.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	30100	4301	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	30100	4301	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698222	1	P0000214916	OFFICE DEPOT/Epson(R) 124 (T124120-BCS) Du		0.00	0.00	-82.27	0.00
09/03/2013	AP_VOUCHER	00698222	1	P0000214916	OFFICE DEPOT/Epson(R) 124 (T124120-BCS) Du		0.00	0.00	0.00	82.27
Number of Transactions 2					Totals		0.00	0.00	0.00	-82.27 82.27
Number of Transactions 2					Class	Totals 1000s	0.00	0.00	0.00	-82.27 82.27
Number of Transactions 2					Resource	Totals 30100	0.00	0.00	0.00	-82.27 82.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	30106	1157	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	411		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 30106	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	2101	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,986.56
Number of Transactions 1					Totals		-12,986.56	0.00	0.00	0.00 12,986.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	2104	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	2104	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,509.51
Number of Transactions 1					Totals		-5,509.51	0.00	0.00	5,509.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	2151	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	762		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.64
10/08/2013	GL_JOURNAL	PAY0299357	1470	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	768.02
Number of Transactions 3					Totals		-960.66	0.00	0.00	960.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	2154	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	763		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	461.10
10/08/2013	GL_JOURNAL	PAY0299357	1654	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	922.20
Number of Transactions 3					Totals		-1,383.30	0.00	0.00	1,383.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3102	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	764		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.94
Number of Transactions 2					Totals		-249.94	0.00	0.00	249.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3202	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	33100	3202	5750	01000	4216	2014			
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	630.40
Number of Transactions 1						Totals	-630.40	0.00	0.00	630.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	33100	3202	5770	01000	4262	2014			
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,146.16
10/08/2013	GL_JOURNAL	PAY0299357	3773	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.81
Number of Transactions 2						Totals	-1,170.97	0.00	0.00	1,170.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	33100	3302	5750	01000	4216	2014			
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	446.80
10/08/2013	GL_JOURNAL	PAY0299357	5803	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	70.54
Number of Transactions 2						Totals	-517.34	0.00	0.00	517.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	33100	3302	5770	01000	4262	2014			
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	820.38
10/08/2013	GL_JOURNAL	PAY0299357	5804	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	58.72
Number of Transactions 2						Totals	-879.10	0.00	0.00	879.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	33100	3431	5750	01000	4216	2014			
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3431	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-27.56	0.00	0.00	0.00	27.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3431	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.27
Number of Transactions 1					Totals	-87.27	0.00	0.00	0.00	87.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3451	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.86
Number of Transactions 1					Totals	-161.86	0.00	0.00	0.00	161.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3451	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	668.19
Number of Transactions 1					Totals	-668.19	0.00	0.00	0.00	668.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3471	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,645.09
Number of Transactions 1					Totals	-3,645.09	0.00	0.00	0.00	3,645.09

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3471	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,119.39
Number of Transactions 1					Totals		-8,119.39	0.00	0.00	8,119.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3502	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99
10/08/2013	GL_JOURNAL	PAY0299357	8045	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7007	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	7008	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7009	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299907	5923	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.99
10/18/2013	GL_JOURNAL	PUE0299907	5924	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 7					Totals		-3.44	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3502	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.61
10/08/2013	GL_JOURNAL	PAY0299357	8046	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	7010	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7011	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	7012	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.49
10/18/2013	GL_JOURNAL	PUE0299907	5925	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.61
10/18/2013	GL_JOURNAL	PUE0299907	5926	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 7					Totals		-6.97	0.00	0.00	6.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3602	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7007	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.14
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3602	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7008	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.28
10/18/2013	GL_JOURNAL	PWC0299904	7009	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	157.02
Number of Transactions 3						Totals	-196.44	0.00	0.00	196.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3602	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7010	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.49
10/18/2013	GL_JOURNAL	PWC0299904	7011	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.89
10/18/2013	GL_JOURNAL	PWC0299904	7012	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	370.12
Number of Transactions 3						Totals	-397.50	0.00	0.00	397.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3702	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3672	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.23
Number of Transactions 1						Totals	-19.23	0.00	0.00	19.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3702	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3673	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.32
Number of Transactions 1						Totals	-45.32	0.00	0.00	45.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3995	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0321	33100	3995	5750	01000	4216	2014						
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6.32	0.00	0.00	0.00	6.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0321	33100	3995	5770	01000	4262	2014						
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36498	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.53		
Number of Transactions 1							Totals	-13.53	0.00	0.00	0.00	13.53	
Number of Transactions 47							Class	Totals 5000s	-37,685.89	0.00	0.00	0.00	37,685.89
Number of Transactions 47							Resource	Totals 33100	-37,685.89	0.00	0.00	0.00	37,685.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0321	53100	2201	0000	13000	7003	2014						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4529	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	188.45		
Number of Transactions 1							Totals	-188.45	0.00	0.00	0.00	188.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0321	53100	2320	0000	13000	7003	2014						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	5364	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	506.63		
Number of Transactions 1							Totals	-506.63	0.00	0.00	0.00	506.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0321	53100	3202	0000	13000	7003	2014						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	53100	3202	0000	13000	7003	2014				
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	79.53
Number of Transactions 1						Totals		-79.53	0.00	0.00	79.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	53100	3302	0000	13000	7003	2014				
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.25
Number of Transactions 1						Totals		-53.25	0.00	0.00	53.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	53100	3431	0000	13000	7003	2014				
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.31
Number of Transactions 1						Totals		-2.31	0.00	0.00	2.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	53100	3451	0000	13000	7003	2014				
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.79
Number of Transactions 1						Totals		-10.79	0.00	0.00	10.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	53100	3471	0000	13000	7003	2014				
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	157.45
Number of Transactions 1						Totals		-157.45	0.00	0.00	157.45

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	53100	3502	0000	13000	7003	2014					
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	32343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	7013	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	7014	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	5927	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34	
Number of Transactions 4						Totals	-0.34	0.00	0.00	0.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	53100	3602	0000	13000	7003	2014					
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	7013	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.37	
10/18/2013	GL_JOURNAL	PWC0299904	7014	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.44	
Number of Transactions 2						Totals	-19.81	0.00	0.00	19.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	53100	3702	0000	13000	7003	2014					
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	3674	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	PRM0299905	3675	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.06	0.00	0.00	3.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	53100	3995	0000	13000	7003	2014					
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.08	
Number of Transactions 1						Totals	-1.08	0.00	0.00	1.08	
Number of Transactions 16						Class	Totals 0000s	-1,022.70	0.00	0.00	1,022.70

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	53100	3995	0000	13000	7003	2014			
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue									
-----									
Number of Transactions 16	Resource	Totals 53100		-1,022.70	0.00	0.00	0.00	1,022.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	60101	5100	7110	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	280	09/12/2013/Transfer of appropriations from resourc		198,701.00	0.00	0.00	0.00
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Number of Transactions 1		Totals		198,701.00	198,701.00	0.00	0.00	0.00	
-----									
Number of Transactions 1		Class	Totals 7000s	198,701.00	198,701.00	0.00	0.00	0.00	
-----									
Number of Transactions 1		Resource	Totals 60101	198,701.00	198,701.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	60102	1157	7110	01000	0163	2014			
DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	97	09/12/2013/Transfer of appropriations from resourc		12,940.00	0.00	0.00	0.00
-----									
Number of Transactions 1		Totals		12,940.00	12,940.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	60102	3101	7110	01000	0163	2014			
DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	206	09/12/2013/Transfer of appropriations from resourc		1,068.00	0.00	0.00	0.00
-----									
Number of Transactions 1		Totals		1,068.00	1,068.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	60102	3301	7110	01000	0163	2014			
DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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



PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	60102	3301	7110	01000	0163	2014					
	DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	315		09/12/2013/Transfer of appropriations from resourc		188.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	188.00	188.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	60102	3501	7110	01000	0163	2014					
	DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	424		09/12/2013/Transfer of appropriations from resourc		142.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	142.00	142.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	60102	3601	7110	01000	0163	2014					
	DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	533		09/12/2013/Transfer of appropriations from resourc		336.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	336.00	336.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	14,674.00	14,674.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	14,674.00	14,674.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	65003	1107	5750	01000	4216	2014					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,137.12	
Number of Transactions 1							Totals	-6,137.12	0.00	0.00	6,137.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	65003	1107	5770	01000	4262	2014					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	65003	1107	5770	01000	4262	2014			
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,174.64
10/18/2013	GL_JOURNAL	0000299909	33048	134058	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	390.39
10/18/2013	GL_JOURNAL	0000299909	26808	125615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	21.51
Number of Transactions 3					Totals	-10,586.54	0.00	0.00	10,586.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	65003	1162	5750	01000	4216	2014			
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	561	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
Number of Transactions 1					Totals	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	65003	1162	5770	01000	4262	2014			
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	765		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,655.98
10/08/2013	GL_JOURNAL	PAY0299357	562	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,607.52
Number of Transactions 3					Totals	-3,263.50	0.00	0.00	3,263.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	65003	2101	5770	01000	4262	2014			
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,887.33
Number of Transactions 1					Totals	-4,887.33	0.00	0.00	4,887.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	65003	2151	5770	01000	4262	2014			
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1471	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	132.44
<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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	2151	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-132.44	0.00	0.00	0.00	132.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3101	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	506.31
Number of Transactions 1					Totals	-506.31	0.00	0.00	0.00	506.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3101	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	952.03
10/18/2013	GL_JOURNAL	0000299909	26810	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	0000299909	33049	134058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.21
Number of Transactions 3					Totals	-986.01	0.00	0.00	0.00	986.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3202	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	559.20
10/08/2013	GL_JOURNAL	PAY0299357	3774	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.16
Number of Transactions 2					Totals	-574.36	0.00	0.00	0.00	574.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3301	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.84
10/08/2013	GL_JOURNAL	PAY0299357	4720	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3301	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-88.83	0.00	0.00	88.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3301	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.57
10/08/2013	GL_JOURNAL	PAY0299357	4721	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.30
10/18/2013	GL_JOURNAL	0000299909	33050	134058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	26812	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
Number of Transactions 4						Totals	-200.84	0.00	0.00	200.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3302	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.88
10/08/2013	GL_JOURNAL	PAY0299357	5805	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.12
Number of Transactions 2						Totals	-384.00	0.00	0.00	384.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3421	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3421	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	65003	3421	5770	01000	4262	2014					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	65003	3431	5770	01000	4262	2014					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19632	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.11	
Number of Transactions 1							Totals	-25.11	0.00	0.00	0.00	25.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	65003	3441	5750	01000	4216	2014					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21697	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	65003	3441	5770	01000	4262	2014					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21698	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	65003	3451	5770	01000	4262	2014					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23532	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	144.67	
Number of Transactions 1							Totals	-144.67	0.00	0.00	0.00	144.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	65003	3461	5750	01000	4216	2014			
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	65003	3461	5770	01000	4262	2014			
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,085.52
Number of Transactions 1						Totals	-5,085.52	0.00	0.00	5,085.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	65003	3471	5770	01000	4262	2014			
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,245.94
Number of Transactions 1						Totals	-2,245.94	0.00	0.00	2,245.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	65003	3501	5750	01000	4216	2014			
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.06
10/08/2013	GL_JOURNAL	PAY0299357	6970	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2714	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2715	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	PUE0299907	2329	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.06
10/18/2013	GL_JOURNAL	PUE0299907	2330	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6						Totals	-3.14	0.00	0.00	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	65003	3501	5770	01000	4262	2014			
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3501	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.92
10/08/2013	GL_JOURNAL	PAY0299357	6971	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	2716	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	2717	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	2718	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.09
10/18/2013	GL_JOURNAL	0000299909	33051	134058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	26814	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	2331	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.92
10/18/2013	GL_JOURNAL	PUE0299907	2332	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80
Number of Transactions 9						Totals	-6.93	0.00	0.00	6.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3502	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.45
10/08/2013	GL_JOURNAL	PAY0299357	8047	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	7015	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	7016	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299907	5928	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.45
10/18/2013	GL_JOURNAL	PUE0299907	5929	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6						Totals	-2.51	0.00	0.00	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3601	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2714	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2715	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	174.91
Number of Transactions 2						Totals	-178.82	0.00	0.00	178.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3601	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	3601	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784		33349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.71
10/18/2013	GL_JOURNAL	PWC0299903		5	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	-193.71
10/18/2013	GL_JOURNAL	0000299909		33052	134058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	0000299909		26816	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PWC0299904		2716	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.81
10/18/2013	GL_JOURNAL	PWC0299904		2717	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.20
10/18/2013	GL_JOURNAL	PWC0299904		2718	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	289.98
Number of Transactions 7							Totals	-394.73	0.00	0.00	394.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	3602	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904		7015	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.77
10/18/2013	GL_JOURNAL	PWC0299904		7016	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.29
Number of Transactions 2							Totals	-143.06	0.00	0.00	143.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	3701	5750	01000	4216	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905		1410	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	48.24
Number of Transactions 1							Totals	-48.24	0.00	0.00	48.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	3701	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905		1411	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	79.97
10/18/2013	GL_JOURNAL	0000299909		33053	134058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909		26818	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 3							Totals	-83.21	0.00	0.00	83.21

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	3702	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3676	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.06	
Number of Transactions 1					Totals		-17.06	0.00	0.00	17.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	3985	5750	01000	4216	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.98	
Number of Transactions 1					Totals		-7.98	0.00	0.00	7.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	3985	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.87	
10/18/2013	GL_JOURNAL	0000299909	26820	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	33054	134058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
Number of Transactions 3					Totals		-16.52	0.00	0.00	16.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	3995	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.27	
Number of Transactions 1					Totals		-4.27	0.00	0.00	4.27	
Number of Transactions 75					Class	Totals 5000s		-38,365.83	0.00	0.00	38,365.83
Number of Transactions 75					Resource	Totals 65003		-38,365.83	0.00	0.00	38,365.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	70900	1210	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	320	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	2,475.00
09/27/2013	GL_JOURNAL	PAY0298784	2524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,394.71
Number of Transactions 2							Totals	-3,869.71	0.00	0.00	3,869.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	70900	3101	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	321	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	204.19
09/27/2013	GL_JOURNAL	PAY0298784	8138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	115.06
Number of Transactions 2							Totals	-319.25	0.00	0.00	319.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	70900	3301	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	322	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	35.89
09/27/2013	GL_JOURNAL	PAY0298784	13027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.22
Number of Transactions 2							Totals	-56.11	0.00	0.00	56.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	70900	3421	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.80
Number of Transactions 1							Totals	-2.80	0.00	0.00	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	70900	3441	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.57

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	70900	3441	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 1					Totals				
					-8.57	0.00	0.00	0.00	8.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	70900	3461	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	372.49
Number of Transactions 1					Totals				
					-372.49	0.00	0.00	0.00	372.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	70900	3501	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	323	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	PAY0298784	29819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	2719	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299907	2333	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.70
Number of Transactions 4					Totals				
					-1.94	0.00	0.00	0.00	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	70900	3601	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	324	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	70.54
10/18/2013	GL_JOURNAL	PWC0299904	2719	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.75
Number of Transactions 2					Totals				
					-110.29	0.00	0.00	0.00	110.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	70900	3701	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	325	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	19.45
10/18/2013	GL_JOURNAL	PRM0299905	1412	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	70900	3701	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-30.41	0.00	0.00	30.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	70900	3985	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.18	
Number of Transactions 1						Totals	-2.18	0.00	0.00	2.18
Number of Transactions 18						Class	Totals 0000s	-4,773.75	0.00	4,773.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	70900	4301	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2013	REQ_PREENC	0000241646	9		School Nurse Supply, Inc./151732/15500-lexicon ela		0.00	15.78	0.00	
09/23/2013	REQ_PREENC	0000241646	8		School Nurse Supply, Inc./151732/15505-Flexicon el		0.00	21.16	0.00	
09/23/2013	REQ_PREENC	0000241646	7		School Nurse Supply, Inc./151732/31560-Exam table		0.00	13.40	0.00	
09/23/2013	REQ_PREENC	0000241646	6		School Nurse Supply, Inc./151732/35100-benzalkoniu		0.00	15.96	0.00	
09/23/2013	REQ_PREENC	0000241646	5		School Nurse Supply, Inc./151732/18431-Petroleum J		0.00	17.95	0.00	
09/23/2013	REQ_PREENC	0000241646	4		School Nurse Supply, Inc./151732/16241-Sani-cloth		0.00	14.90	0.00	
09/23/2013	REQ_PREENC	0000241646	3		School Nurse Supply, Inc./151732/12437-Hipster		0.00	33.58	0.00	
09/23/2013	REQ_PREENC	0000241646	2		School Nurse Supply, Inc./151732/12103-Kwik kold i		0.00	6.30	0.00	
09/23/2013	REQ_PREENC	0000241646	1		School Nurse Supply, Inc./151732/17520 Polar ice g		0.00	36.45	0.00	
09/23/2013	REQ_PREENC	0000241646	24		School Nurse Supply, Inc./151732/10622F-Wise Facts		0.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241646	23		School Nurse Supply, Inc./151732/5130-Houseband X-		0.00	22.00	0.00	
09/23/2013	REQ_PREENC	0000241646	22		School Nurse Supply, Inc./151732/8360-Latex free n		0.00	14.10	0.00	
09/23/2013	REQ_PREENC	0000241646	21		School Nurse Supply, Inc./151732/23114-Water-jet b		0.00	6.49	0.00	
09/23/2013	REQ_PREENC	0000241646	20		School Nurse Supply, Inc./151732/36422-Heating Pad		0.00	19.25	0.00	
09/23/2013	REQ_PREENC	0000241646	19		School Nurse Supply, Inc./151732/15820-Coban self		0.00	5.18	0.00	
09/23/2013	REQ_PREENC	0000241646	18		School Nurse Supply, Inc./151732/15830-Coban self		0.00	6.18	0.00	
09/23/2013	REQ_PREENC	0000241646	17		School Nurse Supply, Inc./151732/16265-Economy 4-p		0.00	15.87	0.00	
09/23/2013	REQ_PREENC	0000241646	16		School Nurse Supply, Inc./151732/24082- Housebran		0.00	27.87	0.00	
09/23/2013	REQ_PREENC	0000241646	15		School Nurse Supply, Inc./151732/24083Housebrand N		0.00	18.58	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0321	70900	4301	1110	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	REQ_PREENC	0000241646	14		School Nurse Supply, Inc./151732/17276-Housebrand	0.00	11.95	0.00	0.00
09/23/2013	REQ_PREENC	0000241646	13		School Nurse Supply, Inc./151732/29940-5 oz Economy	0.00	14.76	0.00	0.00
09/23/2013	REQ_PREENC	0000241646	12		School Nurse Supply, Inc./151732/14144-cotton ball	0.00	3.09	0.00	0.00
09/23/2013	REQ_PREENC	0000241646	11		School Nurse Supply, Inc./151732/26114-Triangular	0.00	17.38	0.00	0.00
09/23/2013	REQ_PREENC	0000241646	10		School Nurse Supply, Inc./151732/16910-Sterile gau	0.00	10.90	0.00	0.00
09/23/2013	PO_POENC	0000216678	24	R0000241646	SCHOOL NURSE S/10622F-Wise Facts about Diabetes&As	0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216678	24	R0000241646	SCHOOL NURSE S/10622F-Wise Facts about Diabetes&As	0.00	0.00	0.00	0.00
09/23/2013	PO_POENC	0000216678	23	R0000241646	SCHOOL NURSE S/5130-Houseband X-large flex fabric	0.00	-22.00	0.00	0.00
09/23/2013	PO_POENC	0000216678	23	R0000241646	SCHOOL NURSE S/5130-Houseband X-large flex fabric	0.00	0.00	23.76	0.00
09/23/2013	PO_POENC	0000216678	22	R0000241646	SCHOOL NURSE S/8360-Latex free non-adhernet pads(s	0.00	-14.10	0.00	0.00
09/23/2013	PO_POENC	0000216678	22	R0000241646	SCHOOL NURSE S/8360-Latex free non-adhernet pads(s	0.00	0.00	15.23	0.00
09/23/2013	PO_POENC	0000216678	21	R0000241646	SCHOOL NURSE S/23114-Water-jet burn Jel for minorb	0.00	-6.49	0.00	0.00
09/23/2013	PO_POENC	0000216678	15	R0000241646	SCHOOL NURSE S/24083Housebrand Nitrile powder free	0.00	0.00	20.07	0.00
09/23/2013	PO_POENC	0000216678	14	R0000241646	SCHOOL NURSE S/17276-Housebrand transparent-clear	0.00	-11.95	0.00	0.00
09/23/2013	PO_POENC	0000216678	14	R0000241646	SCHOOL NURSE S/17276-Housebrand transparent-clear	0.00	0.00	12.91	0.00
09/23/2013	PO_POENC	0000216678	13	R0000241646	SCHOOL NURSE S/29940-5 oz Economy plastic cup-clear	0.00	-14.76	0.00	0.00
09/23/2013	PO_POENC	0000216678	13	R0000241646	SCHOOL NURSE S/29940-5 oz Economy plastic cup-clear	0.00	0.00	15.94	0.00
09/23/2013	PO_POENC	0000216678	12	R0000241646	SCHOOL NURSE S/14144-cotton balls-medium(500/bag)	0.00	-3.09	0.00	0.00
09/23/2013	PO_POENC	0000216678	12	R0000241646	SCHOOL NURSE S/14144-cotton balls-medium(500/bag)	0.00	0.00	3.34	0.00
09/23/2013	PO_POENC	0000216678	11	R0000241646	SCHOOL NURSE S/26114-Triangular Bandage(12/pkg)	0.00	-17.38	0.00	0.00
09/23/2013	PO_POENC	0000216678	11	R0000241646	SCHOOL NURSE S/26114-Triangular Bandage(12/pkg)	0.00	0.00	18.77	0.00
09/23/2013	PO_POENC	0000216678	10	R0000241646	SCHOOL NURSE S/16910-Sterile gauze pads-3 x3 (100/	0.00	-10.90	0.00	0.00
09/23/2013	PO_POENC	0000216678	10	R0000241646	SCHOOL NURSE S/16910-Sterile gauze pads-3 x3 (100/	0.00	0.00	11.77	0.00
09/23/2013	PO_POENC	0000216678	9	R0000241646	SCHOOL NURSE S/15500-lexicon elastic gauze bandage	0.00	-15.78	0.00	0.00
09/23/2013	PO_POENC	0000216678	9	R0000241646	SCHOOL NURSE S/15500-lexicon elastic gauze bandage	0.00	0.00	17.04	0.00
09/23/2013	PO_POENC	0000216678	8	R0000241646	SCHOOL NURSE S/15505-Flexicon elastic gauze bandag	0.00	-21.16	0.00	0.00
09/23/2013	PO_POENC	0000216678	8	R0000241646	SCHOOL NURSE S/15505-Flexicon elastic gauze bandag	0.00	0.00	22.85	0.00
09/23/2013	PO_POENC	0000216678	7	R0000241646	SCHOOL NURSE S/31560-Exam table paper rolls-smooth	0.00	-13.40	0.00	0.00
09/23/2013	PO_POENC	0000216678	7	R0000241646	SCHOOL NURSE S/31560-Exam table paper rolls-smooth	0.00	0.00	14.47	0.00
09/23/2013	PO_POENC	0000216678	6	R0000241646	SCHOOL NURSE S/35100-benzalkonium chloride anitsep	0.00	-15.96	0.00	0.00
09/23/2013	PO_POENC	0000216678	6	R0000241646	SCHOOL NURSE S/35100-benzalkonium chloride anitsep	0.00	0.00	17.24	0.00
09/23/2013	PO_POENC	0000216678	5	R0000241646	SCHOOL NURSE S/18431-Petroleum Jelly(144/bx)	0.00	-17.95	0.00	0.00
09/23/2013	PO_POENC	0000216678	5	R0000241646	SCHOOL NURSE S/18431-Petroleum Jelly(144/bx)	0.00	0.00	19.39	0.00
09/23/2013	PO_POENC	0000216678	4	R0000241646	SCHOOL NURSE S/16241-Sani-cloth plus wipes-large(1	0.00	-14.90	0.00	0.00
09/23/2013	PO_POENC	0000216678	4	R0000241646	SCHOOL NURSE S/16241-Sani-cloth plus wipes-large(1	0.00	0.00	16.09	0.00
09/23/2013	PO_POENC	0000216678	3	R0000241646	SCHOOL NURSE S/12437-Hipster	0.00	-33.58	0.00	0.00
09/23/2013	PO_POENC	0000216678	3	R0000241646	SCHOOL NURSE S/12437-Hipster	0.00	0.00	36.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	70900	4301	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216678	2	R0000241646	SCHOOL NURSE S/12103-Kwik kold instant cold pack-k	0.00	-6.30	0.00	0.00		
09/23/2013	PO_POENC	0000216678	2	R0000241646	SCHOOL NURSE S/12103-Kwik kold instant cold pack-k	0.00	0.00	6.80	0.00		
09/23/2013	PO_POENC	0000216678	1	R0000241646	SCHOOL NURSE S/17520 Polar ice giel Pack 4 x6 (10/	0.00	-36.45	0.00	0.00		
09/23/2013	PO_POENC	0000216678	1	R0000241646	SCHOOL NURSE S/17520 Polar ice giel Pack 4 x6 (10/	0.00	0.00	39.37	0.00		
09/23/2013	PO_POENC	0000216678	21	R0000241646	SCHOOL NURSE S/23114-Water-jet burn Jel for minorb	0.00	0.00	7.01	0.00		
09/23/2013	PO_POENC	0000216678	20	R0000241646	SCHOOL NURSE S/36422-Heating Pad	0.00	-19.25	0.00	0.00		
09/23/2013	PO_POENC	0000216678	20	R0000241646	SCHOOL NURSE S/36422-Heating Pad	0.00	0.00	20.79	0.00		
09/23/2013	PO_POENC	0000216678	19	R0000241646	SCHOOL NURSE S/15820-Coban self adherent wrap-2''	0.00	-5.18	0.00	0.00		
09/23/2013	PO_POENC	0000216678	19	R0000241646	SCHOOL NURSE S/15820-Coban self adherent wrap-2''	0.00	0.00	5.59	0.00		
09/23/2013	PO_POENC	0000216678	18	R0000241646	SCHOOL NURSE S/15830-Coban self adherent wrap-3''	0.00	-6.18	0.00	0.00		
09/23/2013	PO_POENC	0000216678	18	R0000241646	SCHOOL NURSE S/15830-Coban self adherent wrap-3''	0.00	0.00	6.67	0.00		
09/23/2013	PO_POENC	0000216678	17	R0000241646	SCHOOL NURSE S/16265-Economy 4-ply non-woven gauze	0.00	-15.87	0.00	0.00		
09/23/2013	PO_POENC	0000216678	17	R0000241646	SCHOOL NURSE S/16265-Economy 4-ply non-woven gauze	0.00	0.00	17.14	0.00		
09/23/2013	PO_POENC	0000216678	16	R0000241646	SCHOOL NURSE S/24082- Housebran Nitrle powder fee	0.00	-27.87	0.00	0.00		
09/23/2013	PO_POENC	0000216678	16	R0000241646	SCHOOL NURSE S/24082- Housebran Nitrle powder fee	0.00	0.00	30.10	0.00		
09/23/2013	PO_POENC	0000216678	15	R0000241646	SCHOOL NURSE S/24083Housebrand Nitrile powder free	0.00	-18.58	0.00	0.00		
Number of Transactions 72						Totals	-398.61	0.00	398.61	0.00	
Number of Transactions 72						Class	Totals 1000s	-398.61	0.00	398.61	0.00
Number of Transactions 90						Resource	Totals 70900	-5,172.36	0.00	398.61	4,773.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	90651	5100	7110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	571		09/12/2013/Transfer of appropriations from resourc	-198,701.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-198,701.00	-198,701.00	0.00	0.00	
Number of Transactions 1						Class	Totals 7000s	-198,701.00	-198,701.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	90651	5100	7110	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 90651	-198,701.00	-198,701.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	90655	1157	7110	01000	0163	2014							
DeptID 0321 - Pershing Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	647		09/12/2013/Transfer of appropriations from resourc		-12,940.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-12,940.00	-12,940.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	90655	3101	7110	01000	0163	2014							
DeptID 0321 - Pershing Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	756		09/12/2013/Transfer of appropriations from resourc		-1,068.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-1,068.00	-1,068.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	90655	3301	7110	01000	0163	2014							
DeptID 0321 - Pershing Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	865		09/12/2013/Transfer of appropriations from resourc		-188.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-188.00	-188.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	90655	3501	7110	01000	0163	2014							
DeptID 0321 - Pershing Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	974		09/12/2013/Transfer of appropriations from resourc		-142.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-142.00	-142.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	90655	3601	7110	01000	0163	2014					
DeptID 0321 - Pershing Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1083		09/12/2013/Transfer of appropriations from resourc		-336.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-336.00	-336.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-14,674.00	-14,674.00	0.00	
Number of Transactions 5						Resource	Totals 90655	-14,674.00	-14,674.00	0.00	
Number of Transactions 625						DeptID	Totals 0321	-425,297.25	676.00	0.58	
Number of Transactions 625						Report	Totals	-425,297.25	676.00	0.58	
									135.01	425,837.66	

End of Report