

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0321' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1113		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00
<p>DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;CurriclM Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1114		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	311	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28
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
Number of Transactions 3						Totals	-427.83	3,000.00	0.00	3,427.83
<p>DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1115		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	0.00	0.00	0.00
Number of Transactions 5						Class Totals 1000s	4,572.17	8,000.00	0.00	3,427.83
<p>DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1116		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 0000s	500.00	500.00	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 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	00000	3101	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	70		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1097	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	22.22	
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	
Number of Transactions 3						Totals	69.85	330.00	0.00	260.15	
Number of Transactions 3						Class	Totals 1000s	69.85	330.00	0.00	260.15
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3254		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	57.00	57.00	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	00000	3202	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3253		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	457.00	457.00	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	00000	3301	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5730		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1742	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.90	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3301	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	-8.71	58.00	0.00	0.00	66.71	
Number of Transactions 4						Class	Totals 1000s	448.29	515.00	0.00	0.00	66.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	3302	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	177		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	38.00	38.00	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	00000	3302	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	176		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	306.00	306.00	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	00000	3501	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5861		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2662	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297667	1497	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297669	1404	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13		
09/27/2013	GL_JOURNAL	PAY0298784	29820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.58		
Number of Transactions 5						Totals	42.29	44.00	0.00	0.00	1.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						348.29	350.00	0.00	0.00	1.71
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00000	3502	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	177		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
Class Totals 0000s						6.00	6.00	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	00000	3502	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	176		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	44.00	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	00000	3601	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2653		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1497	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67
Number of Transactions 2						Totals	96.33	104.00	0.00	7.67
Class Totals 1000s						140.33	148.00	0.00	0.00	7.67
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5837		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00000	3602	0000	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	1	Totals					13.00	13.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	0000s			13.00	13.00	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	00000	3602	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5836				07/01/2013/Load 2013-14 Original Budget for Benefi	104.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					104.00	104.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s			104.00	104.00	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	00000	3802	0000	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4150				07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					7.00	7.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	0000s			7.00	7.00	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	00000	3802	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4149				07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					55.00	55.00	0.00	0.00	0.00
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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	Amount		
Number of Transactions 1							Class	Totals 1000s	55.00	55.00	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	00000	4301	0000	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1918		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1917		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1917		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1918		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	228		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	229		07/01/2013/Load 2013-14 Original Budget for Expens		100.00		0.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	600.00	600.00	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	00000	4301	1110	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1916		07/01/2013/Load Preliminary budget (25% of SBB budge		3,011.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1916		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,011.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	227		07/01/2013/Load 2013-14 Original Budget for Expens		12,044.00		0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	
07/16/2013	PO_POENC	0000211847	3	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-16.40	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000211847	3	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	0.00	-17.71	0.00	
07/16/2013	PO_POENC	0000211847	3	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	0.00	17.71	0.00	
07/16/2013	PO_POENC	0000211847	3	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	0.00	17.71	0.00	
07/16/2013	PO_POENC	0000211847	2	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		-132.80	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000211847	2	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		0.00	0.00	-143.42	0.00	
07/16/2013	PO_POENC	0000211847	2	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		0.00	0.00	143.42	0.00	
07/16/2013	PO_POENC	0000211847	2	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		0.00	0.00	143.42	0.00	
07/16/2013	PO_POENC	0000211847	1	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00		-18.04	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000211847	1	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00		0.00	0.00	-19.48	0.00	
07/16/2013	PO_POENC	0000211847	1	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00		0.00	0.00	19.48	0.00	
07/16/2013	PO_POENC	0000211847	1	R0000236372	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00		0.00	0.00	19.48	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	3		Office Depot/124658/Office Depot(R) Brand Insertab	0.00	-16.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236372	3		Office Depot/124658/Office Depot(R) Brand Insertab	0.00	16.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236372	3		Office Depot/124658/Office Depot(R) Brand Insertab	0.00	16.40	0.00	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	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	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	0.00
07/16/2013	REQ_PREENC	0000236372	2		Office Depot/124658/Office Depot(R) Brand Round-Ri	0.00	-132.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236372	2		Office Depot/124658/Office Depot(R) Brand Round-Ri	0.00	132.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236372	2		Office Depot/124658/Office Depot(R) Brand Round-Ri	0.00	132.80	0.00	0.00
07/17/2013	AP_VOUCHER	00691242	3	P0000211847	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-17.71	0.00
07/17/2013	AP_VOUCHER	00691242	3	P0000211847	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	17.71
07/17/2013	AP_VOUCHER	00691242	1	P0000211847	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	19.48
07/17/2013	AP_VOUCHER	00691242	2	P0000211847	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-143.42	0.00
07/17/2013	AP_VOUCHER	00691242	2	P0000211847	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	143.43
07/17/2013	AP_VOUCHER	00691242	1	P0000211847	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-19.48	0.00
08/06/2013	CM_TRNXTN	0000002624	16759		000000000000002624 R0000236083 PASS BLANK 3-5/8 I	0.00	0.00	0.00	56.73
08/06/2013	CM_TRNXTN	0000002624	16759		000000000000002624 R0000236083 PASS BLANK 3-5/8 I	0.00	-48.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	27		Office Depot/124658/Office Depot(R) Brand Single-H	0.00	6.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	29		Office Depot/124658/Boston(R) Ranger 55 Pencil Sha	0.00	179.34	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	28		Office Depot/124658/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	179.97	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	30		Office Depot/124658/EXPO(R) Low-Odor Dry-Erase Mar	0.00	45.36	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	1		Office Depot/124658/Oxford(R) Index Cards Ruled 4	0.00	4.68	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	3		Office Depot/124658/Oxford(R) Index Cards Ruled 3	0.00	4.48	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	2		Office Depot/124658/Office Depot(R) Brand White In	0.00	15.70	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	5		Office Depot/124658/Oxford(R) Index Cards Blank 3	0.00	6.24	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	4		Office Depot/124658/Oxford(R) Index Cards Blank 4	0.00	4.68	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	7		Office Depot/124658/Dixon(R) Oriole Pencils Yellow	0.00	189.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	6		Office Depot/124658/Scotch(R) Hand Tape Dispenser	0.00	13.68	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	31		Office Depot/124658/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	32		Office Depot/124658/EXPO(R) Low-Odor Dry-Erase Mar	0.00	59.04	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	33		Office Depot/124658/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	9		Office Depot/124658/Office Depot(R) Brand Binder C	0.00	3.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	8		Office Depot/124658/Dixon(R) Presharpened Golf Pen	0.00	74.10	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	26		Office Depot/124658/OIC(R) 100 Recycled Hardboard	0.00	8.10	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	25		Office Depot/124658/Swingline(R) 747(R) Classic St	0.00	30.85	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	24		Office Depot/124658/Highland(TM) Self-Stick Notes	0.00	55.14	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	23		Office Depot/124658/Office Depot(R) Brand Self-Sti	0.00	48.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/13/2013	REQ_PREENC	0000237911	22		Office Depot/124658/Highland(TM) Self-Stick Notes	0.00	41.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	21		Office Depot/124658/Office Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	20		Office Depot/124658/Paper Mate(R) Ballpoint Stick	0.00	16.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	19		Office Depot/124658/Elmers(R) School Glue 4 oz	0.00	12.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	18		Office Depot/124658/Elmers(R) Glue-All Pourable Gl	0.00	15.63	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	17		Office Depot/124658/Office Depot(R) Brand All-Purp	0.00	47.28	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	16		Office Depot/124658/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	229.68	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	15		Office Depot/124658/PAPER RULED 8WX6.25L WHITE	0.00	143.76	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	14		Office Depot/124658/PAPER BOND 4WX12.5L 500/RM WHT	0.00	226.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	13		Office Depot/124658/Office Depot(R) Brand Ruled Fi	0.00	225.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	12		Office Depot/124658/Office Depot(R) Brand File Fol	0.00	103.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	11		Office Depot/124658/Suprpass(TM) 45 Recycled 2-Ply	0.00	168.72	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	10		Office Depot/124658/Swingline(R) S.F. 4 Premium St	0.00	45.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	39		Office Depot/124658/Tru-Ray(R) 50 Recycled Constr	0.00	58.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	38		Office Depot/124658/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	37		Office Depot/124658/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	36		Office Depot/124658/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	35		Office Depot/124658/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/13/2013	REQ_PREENC	0000237911	34		Office Depot/124658/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/13/2013	REQ_PREENC	0000237916	6		Office Depot/124658/Energizer(R) Industrial Alkali	0.00	23.20	0.00	0.00
08/13/2013	REQ_PREENC	0000237916	5		Office Depot/124658/Energizer(R) Industrial Alkali	0.00	17.53	0.00	0.00
08/13/2013	REQ_PREENC	0000237916	4		Office Depot/124658/BOOK COMP 8X10 WE RULED 3/8	0.00	1,830.24	0.00	0.00
08/13/2013	REQ_PREENC	0000237916	3		Office Depot/124658/Tru-Ray(R) 50 Recycled Constr	0.00	58.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237916	2		Office Depot/124658/3M(TM) Highland(TM) 6200 Invis	0.00	0.61	0.00	0.00
08/13/2013	REQ_PREENC	0000237916	1		Office Depot/124658/Office Depot(R) Brand Shipping	0.00	18.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237916	7		Office Depot/124658/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
08/13/2013	REQ_PREENC	0000237919	3		Liberty Flags/124658/Wall brackets for classroom f	0.00	19.20	0.00	0.00
08/13/2013	REQ_PREENC	0000237919	2		Liberty Flags/124658/Outdoor flag CA 4X6	0.00	51.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237919	1		Liberty Flags/124658/USA outdoor flag 4X6	0.00	49.00	0.00	0.00
08/13/2013	PO_POENC	0000213419	17	R0000237911	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	51.06	0.00
08/13/2013	PO_POENC	0000213419	16	R0000237911	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	-229.68	0.00	0.00
08/13/2013	PO_POENC	0000213419	16	R0000237911	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	0.00	248.05	0.00
08/13/2013	PO_POENC	0000213419	15	R0000237911	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	-143.76	0.00	0.00
08/13/2013	PO_POENC	0000213419	15	R0000237911	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	155.26	0.00
08/13/2013	PO_POENC	0000213419	14	R0000237911	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-226.80	0.00	0.00
08/13/2013	PO_POENC	0000213419	14	R0000237911	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	244.94	0.00
08/13/2013	PO_POENC	0000213419	13	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-225.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0321	00000	4301	1110	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213419	13	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	243.65	0.00
08/13/2013	PO_POENC	0000213419	12	R0000237911	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-103.60	0.00	0.00
08/13/2013	PO_POENC	0000213419	12	R0000237911	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	111.89	0.00
08/13/2013	PO_POENC	0000213419	11	R0000237911	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-168.72	0.00	0.00
08/13/2013	PO_POENC	0000213419	11	R0000237911	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	182.22	0.00
08/13/2013	PO_POENC	0000213419	10	R0000237911	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-45.40	0.00	0.00
08/13/2013	PO_POENC	0000213419	10	R0000237911	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	49.03	0.00
08/13/2013	PO_POENC	0000213419	9	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	-3.60	0.00	0.00
08/13/2013	PO_POENC	0000213419	9	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	0.00	3.89	0.00
08/13/2013	PO_POENC	0000213419	8	R0000237911	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-74.10	0.00	0.00
08/13/2013	PO_POENC	0000213419	8	R0000237911	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	80.03	0.00
08/13/2013	PO_POENC	0000213419	7	R0000237911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-189.60	0.00	0.00
08/13/2013	PO_POENC	0000213419	7	R0000237911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	204.77	0.00
08/13/2013	PO_POENC	0000213419	6	R0000237911	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-13.68	0.00	0.00
08/13/2013	PO_POENC	0000213419	6	R0000237911	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	14.77	0.00
08/13/2013	PO_POENC	0000213419	5	R0000237911	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-6.24	0.00	0.00
08/13/2013	PO_POENC	0000213419	5	R0000237911	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	6.74	0.00
08/13/2013	PO_POENC	0000213419	4	R0000237911	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-4.68	0.00	0.00
08/13/2013	PO_POENC	0000213419	4	R0000237911	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	5.05	0.00
08/13/2013	PO_POENC	0000213419	3	R0000237911	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-4.48	0.00	0.00
08/13/2013	PO_POENC	0000213419	3	R0000237911	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	4.84	0.00
08/13/2013	PO_POENC	0000213419	2	R0000237911	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-15.70	0.00	0.00
08/13/2013	PO_POENC	0000213419	2	R0000237911	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	16.96	0.00
08/13/2013	PO_POENC	0000213419	1	R0000237911	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-4.68	0.00	0.00
08/13/2013	PO_POENC	0000213419	1	R0000237911	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	5.05	0.00
08/13/2013	PO_POENC	0000213419	36	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213419	36	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213419	35	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213419	35	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213419	34	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213419	34	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213419	33	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213419	33	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213419	32	R0000237911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-59.04	0.00	0.00
08/13/2013	PO_POENC	0000213419	32	R0000237911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	63.76	0.00
08/13/2013	PO_POENC	0000213419	31	R0000237911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-47.10	0.00	0.00
08/13/2013	PO_POENC	0000213419	31	R0000237911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0321	00000	4301	1110	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213419	30	R0000237911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-45.36	0.00	0.00
08/13/2013	PO_POENC	0000213419	30	R0000237911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	48.99	0.00
08/13/2013	PO_POENC	0000213419	29	R0000237911	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	-179.34	0.00	0.00
08/13/2013	PO_POENC	0000213419	29	R0000237911	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	0.00	193.69	0.00
08/13/2013	PO_POENC	0000213419	28	R0000237911	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	-179.97	0.00	0.00
08/13/2013	PO_POENC	0000213419	28	R0000237911	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	194.37	0.00
08/13/2013	PO_POENC	0000213419	27	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-6.50	0.00	0.00
08/13/2013	PO_POENC	0000213419	27	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	7.02	0.00
08/13/2013	PO_POENC	0000213419	26	R0000237911	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-8.10	0.00	0.00
08/13/2013	PO_POENC	0000213419	26	R0000237911	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.75	0.00
08/13/2013	PO_POENC	0000213419	25	R0000237911	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-30.85	0.00	0.00
08/13/2013	PO_POENC	0000213419	25	R0000237911	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	33.32	0.00
08/13/2013	PO_POENC	0000213419	24	R0000237911	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-55.14	0.00	0.00
08/13/2013	PO_POENC	0000213419	24	R0000237911	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	59.55	0.00
08/13/2013	PO_POENC	0000213419	23	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-48.50	0.00	0.00
08/13/2013	PO_POENC	0000213419	23	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	52.38	0.00
08/13/2013	PO_POENC	0000213419	22	R0000237911	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-41.90	0.00	0.00
08/13/2013	PO_POENC	0000213419	22	R0000237911	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	45.25	0.00
08/13/2013	PO_POENC	0000213419	21	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-13.50	0.00	0.00
08/13/2013	PO_POENC	0000213419	21	R0000237911	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	14.58	0.00
08/13/2013	PO_POENC	0000213419	20	R0000237911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	-16.60	0.00	0.00
08/13/2013	PO_POENC	0000213419	20	R0000237911	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	0.00	17.93	0.00
08/13/2013	PO_POENC	0000213419	19	R0000237911	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-12.90	0.00	0.00
08/13/2013	PO_POENC	0000213419	19	R0000237911	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	13.93	0.00
08/13/2013	PO_POENC	0000213419	18	R0000237911	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-15.63	0.00	0.00
08/13/2013	PO_POENC	0000213419	18	R0000237911	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	16.88	0.00
08/13/2013	PO_POENC	0000213419	17	R0000237911	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-47.28	0.00	0.00
08/13/2013	PO_POENC	0000213419	39	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/13/2013	PO_POENC	0000213419	37	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
08/13/2013	PO_POENC	0000213419	39	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/13/2013	PO_POENC	0000213419	38	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
08/13/2013	PO_POENC	0000213419	38	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
08/13/2013	PO_POENC	0000213419	37	R0000237911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
08/13/2013	PO_POENC	0000213425	2	R0000237916	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.66	0.00
08/13/2013	PO_POENC	0000213425	1	R0000237916	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-18.80	0.00	0.00
08/13/2013	PO_POENC	0000213425	1	R0000237916	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	20.30	0.00
08/13/2013	PO_POENC	0000213425	2	R0000237916	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-0.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/13/2013	PO_POENC	0000213425	7	R0000237916	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-22.02	0.00	0.00
08/13/2013	PO_POENC	0000213425	7	R0000237916	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
08/13/2013	PO_POENC	0000213425	6	R0000237916	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-23.20	0.00	0.00
08/13/2013	PO_POENC	0000213425	6	R0000237916	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	25.06	0.00
08/13/2013	PO_POENC	0000213425	5	R0000237916	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
08/13/2013	PO_POENC	0000213425	5	R0000237916	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
08/13/2013	PO_POENC	0000213425	4	R0000237916	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-1,830.24	0.00	0.00
08/13/2013	PO_POENC	0000213425	4	R0000237916	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	1,976.66	0.00
08/13/2013	PO_POENC	0000213425	3	R0000237916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/13/2013	PO_POENC	0000213425	3	R0000237916	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/14/2013	AP_VOUCHER	00695472	1	P0000213419	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-16.88	0.00
08/14/2013	AP_VOUCHER	00695472	1	P0000213419	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	16.88
08/14/2013	AP_VOUCHER	00695474	4	P0000213419	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	5.05
08/14/2013	AP_VOUCHER	00695474	3	P0000213419	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-4.84	0.00
08/14/2013	AP_VOUCHER	00695474	3	P0000213419	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	4.84
08/14/2013	AP_VOUCHER	00695474	2	P0000213419	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-16.96	0.00
08/14/2013	AP_VOUCHER	00695474	2	P0000213419	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	16.96
08/14/2013	AP_VOUCHER	00695474	1	P0000213419	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-5.05	0.00
08/14/2013	AP_VOUCHER	00695474	1	P0000213419	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	5.05
08/14/2013	AP_VOUCHER	00695474	14	P0000213419	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	-155.26	0.00
08/14/2013	AP_VOUCHER	00695474	14	P0000213419	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	0.00	155.26
08/14/2013	AP_VOUCHER	00695474	13	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-243.65	0.00
08/14/2013	AP_VOUCHER	00695474	13	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	243.65
08/14/2013	AP_VOUCHER	00695474	12	P0000213419	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-111.89	0.00
08/14/2013	AP_VOUCHER	00695474	12	P0000213419	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	111.89
08/14/2013	AP_VOUCHER	00695474	11	P0000213419	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-182.22	0.00
08/14/2013	AP_VOUCHER	00695474	11	P0000213419	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	182.22
08/14/2013	AP_VOUCHER	00695474	10	P0000213419	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-49.03	0.00
08/14/2013	AP_VOUCHER	00695474	10	P0000213419	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	49.03
08/14/2013	AP_VOUCHER	00695474	9	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-3.89	0.00
08/14/2013	AP_VOUCHER	00695474	9	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	3.89
08/14/2013	AP_VOUCHER	00695474	8	P0000213419	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-80.03	0.00
08/14/2013	AP_VOUCHER	00695474	8	P0000213419	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	80.03
08/14/2013	AP_VOUCHER	00695474	7	P0000213419	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-204.77	0.00
08/14/2013	AP_VOUCHER	00695474	7	P0000213419	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	204.77
08/14/2013	AP_VOUCHER	00695474	6	P0000213419	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-14.77	0.00
08/14/2013	AP_VOUCHER	00695474	6	P0000213419	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	14.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0321	00000	4301	1110	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695474	5	P0000213419	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-6.74	0.00
08/14/2013	AP_VOUCHER	00695474	5	P0000213419	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	6.74
08/14/2013	AP_VOUCHER	00695474	4	P0000213419	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-5.05	0.00
08/14/2013	AP_VOUCHER	00695474	25	P0000213419	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	-193.69	0.00
08/14/2013	AP_VOUCHER	00695474	28	P0000213419	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-63.76	0.00
08/14/2013	AP_VOUCHER	00695474	28	P0000213419	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	63.76
08/14/2013	AP_VOUCHER	00695474	26	P0000213419	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	48.99
08/14/2013	AP_VOUCHER	00695474	33	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.91	0.00
08/14/2013	AP_VOUCHER	00695474	33	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	31.91
08/14/2013	AP_VOUCHER	00695474	32	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695474	29	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695474	19	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	14.58
08/14/2013	AP_VOUCHER	00695474	20	P0000213419	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	45.25
08/14/2013	AP_VOUCHER	00695474	19	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-14.58	0.00
08/14/2013	AP_VOUCHER	00695474	22	P0000213419	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	59.55
08/14/2013	AP_VOUCHER	00695474	25	P0000213419	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	0.00	193.69
08/14/2013	AP_VOUCHER	00695474	23	P0000213419	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	33.32
08/14/2013	AP_VOUCHER	00695474	22	P0000213419	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-59.55	0.00
08/14/2013	AP_VOUCHER	00695474	32	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695474	31	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695474	31	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695474	30	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695474	30	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695474	29	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695474	35	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
08/14/2013	AP_VOUCHER	00695474	35	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.67
08/14/2013	AP_VOUCHER	00695474	34	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
08/14/2013	AP_VOUCHER	00695474	34	P0000213419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
08/14/2013	AP_VOUCHER	00695474	27	P0000213419	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-50.87	0.00
08/14/2013	AP_VOUCHER	00695474	27	P0000213419	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	50.87
08/14/2013	AP_VOUCHER	00695474	26	P0000213419	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-48.99	0.00
08/14/2013	AP_VOUCHER	00695474	24	P0000213419	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-8.75	0.00
08/14/2013	AP_VOUCHER	00695474	24	P0000213419	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	8.75
08/14/2013	AP_VOUCHER	00695474	23	P0000213419	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-33.32	0.00
08/14/2013	AP_VOUCHER	00695474	21	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-52.38	0.00
08/14/2013	AP_VOUCHER	00695474	21	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	52.38
08/14/2013	AP_VOUCHER	00695474	20	P0000213419	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-45.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0321	00000	4301	1110	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695474	18	P0000213419	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-17.93	0.00
08/14/2013	AP_VOUCHER	00695474	18	P0000213419	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	17.93
08/14/2013	AP_VOUCHER	00695474	17	P0000213419	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-13.93	0.00
08/14/2013	AP_VOUCHER	00695474	17	P0000213419	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	13.93
08/14/2013	AP_VOUCHER	00695474	16	P0000213419	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-51.06	0.00
08/14/2013	AP_VOUCHER	00695474	16	P0000213419	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	51.06
08/14/2013	AP_VOUCHER	00695474	15	P0000213419	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	-248.05	0.00
08/14/2013	AP_VOUCHER	00695474	15	P0000213419	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	0.00	248.05
08/15/2013	AP_VOUCHER	00695646	4	P0000213425	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	1,976.66
08/15/2013	AP_VOUCHER	00695646	3	P0000213425	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
08/15/2013	AP_VOUCHER	00695646	3	P0000213425	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.67
08/15/2013	AP_VOUCHER	00695646	7	P0000213425	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-23.78	0.00
08/15/2013	AP_VOUCHER	00695646	7	P0000213425	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	23.78
08/15/2013	AP_VOUCHER	00695646	6	P0000213425	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-25.06	0.00
08/15/2013	AP_VOUCHER	00695646	6	P0000213425	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	25.06
08/15/2013	AP_VOUCHER	00695646	1	P0000213425	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-20.30	0.00
08/15/2013	AP_VOUCHER	00695646	1	P0000213425	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	20.30
08/15/2013	AP_VOUCHER	00695646	5	P0000213425	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-18.93	0.00
08/15/2013	AP_VOUCHER	00695646	5	P0000213425	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	18.93
08/15/2013	AP_VOUCHER	00695646	4	P0000213425	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,976.66	0.00
08/15/2013	AP_VOUCHER	00695646	2	P0000213425	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-0.66	0.00
08/15/2013	AP_VOUCHER	00695646	2	P0000213425	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.66
08/15/2013	AP_VOUCHER	00695661	1	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-7.02	0.00
08/15/2013	AP_VOUCHER	00695661	1	P0000213419	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	7.02
08/20/2013	REQ_PREENC	0000238317	1		Graphiques/151732/HEALTH INFORMATION EXCHANGE CONS	0.00	16.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238321	2		Office Depot/124658/Pacon(R) Spectra(R) Art Kraft(	0.00	52.55	0.00	0.00
08/20/2013	REQ_PREENC	0000238321	1		Office Depot/124658/Pacon(R) Horizontal Paper Rack	0.00	490.03	0.00	0.00
08/20/2013	REQ_PREENC	0000238321	7		Office Depot/124658/Pacon(R) Spectra(R) Art Kraft(	0.00	46.28	0.00	0.00
08/20/2013	REQ_PREENC	0000238321	6		Office Depot/124658/Pacon(R) Spectra(R) Art Kraft(	0.00	43.49	0.00	0.00
08/20/2013	REQ_PREENC	0000238321	5		Office Depot/124658/Pacon(R) Spectra(R) Art Kraft(	0.00	46.84	0.00	0.00
08/20/2013	REQ_PREENC	0000238321	4		Office Depot/124658/Pacon(R) Spectra(R) Art Kraft(	0.00	44.76	0.00	0.00
08/20/2013	REQ_PREENC	0000238321	3		Office Depot/124658/Pacon(R) Spectra(R) Art Kraft(	0.00	48.69	0.00	0.00
08/21/2013	REQ_PREENC	0000238405	2		Office Depot/124658/HP LaserJet Pro 400 M451NW Las	0.00	379.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238405	1		Office Depot/124658/Office Depot BSD Education Sol	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214089	7	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	49.98	0.00
08/21/2013	PO_POENC	0000214089	6	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-43.49	0.00	0.00
08/21/2013	PO_POENC	0000214089	6	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	46.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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									
08/21/2013	PO_POENC	0000214089	5	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-46.84	0.00	0.00
08/21/2013	PO_POENC	0000214089	5	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	50.59	0.00
08/21/2013	PO_POENC	0000214089	4	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-44.76	0.00	0.00
08/21/2013	PO_POENC	0000214089	4	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	48.34	0.00
08/21/2013	PO_POENC	0000214089	3	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-48.69	0.00	0.00
08/21/2013	PO_POENC	0000214089	3	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	52.59	0.00
08/21/2013	PO_POENC	0000214089	2	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-52.55	0.00	0.00
08/21/2013	PO_POENC	0000214089	7	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-46.28	0.00	0.00
08/21/2013	PO_POENC	0000214089	2	R0000238321	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	56.75	0.00
08/21/2013	PO_POENC	0000214089	1	R0000238321	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack	0.00	-490.03	0.00	0.00
08/21/2013	PO_POENC	0000214089	1	R0000238321	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack	0.00	0.00	529.23	0.00
08/21/2013	PO_POENC	0000214090	2	R0000238405	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Laser Prin	0.00	-379.99	0.00	0.00
08/21/2013	PO_POENC	0000214090	2	R0000238405	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Laser Prin	0.00	0.00	410.39	0.00
08/21/2013	PO_POENC	0000214090	1	R0000238405	OFFICE DEPOT/Office Depot BSD Education Solutions	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214090	1	R0000238405	OFFICE DEPOT/Office Depot BSD Education Solutions	0.00	0.00	0.00	0.00
08/21/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238317 HEALTH INFORMATION	0.00	-15.78	0.00	0.00
08/21/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238317 HEALTH INFORMATION	0.00	0.00	0.00	15.78
08/22/2013	REQ_PREENC	0000238498	2		Office Depot/124658/Wilson Jones(R) Basic Round-Ri	0.00	33.36	0.00	0.00
08/22/2013	REQ_PREENC	0000238498	1		Office Depot/124658/Avery(R) Ready Index(R) 30 Rec	0.00	16.05	0.00	0.00
08/22/2013	PO_POENC	0000214133	3	R0000237919	LIBERTY FLAGS/Item # PHBS12-12--Wall brackets for	0.00	-19.20	0.00	0.00
08/22/2013	PO_POENC	0000214133	2	R0000237919	LIBERTY FLAGS/Item # SCA46 --Outdoor flag CA 4X6	0.00	0.00	55.08	0.00
08/22/2013	PO_POENC	0000214133	1	R0000237919	LIBERTY FLAGS/Item# USP046 --USA outdoor flag 4X6	0.00	-49.00	0.00	0.00
08/22/2013	PO_POENC	0000214133	1	R0000237919	LIBERTY FLAGS/Item# USP046 --USA outdoor flag 4X6	0.00	0.00	52.92	0.00
08/22/2013	PO_POENC	0000214133	3	R0000237919	LIBERTY FLAGS/Item # PHBS12-12--Wall brackets for	0.00	0.00	20.74	0.00
08/22/2013	PO_POENC	0000214133	2	R0000237919	LIBERTY FLAGS/Item # SCA46 --Outdoor flag CA 4X6	0.00	-51.00	0.00	0.00
08/22/2013	PO_POENC	0000214190	2	R0000238498	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-33.36	0.00	0.00
08/22/2013	PO_POENC	0000214190	2	R0000238498	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	36.03	0.00
08/22/2013	PO_POENC	0000214190	1	R0000238498	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-16.05	0.00	0.00
08/22/2013	PO_POENC	0000214190	1	R0000238498	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	17.33	0.00
08/23/2013	AP_VOUCHER	00696922	2	P0000214190	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-36.03	0.00
08/23/2013	AP_VOUCHER	00696922	2	P0000214190	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	36.03
08/23/2013	AP_VOUCHER	00696922	1	P0000214190	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-17.33	0.00
08/23/2013	AP_VOUCHER	00696922	1	P0000214190	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	17.33
08/23/2013	AP_VOUCHER	00696951	1	P0000214089	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack	0.00	0.00	-529.23	0.00
08/23/2013	AP_VOUCHER	00696951	1	P0000214089	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack	0.00	0.00	0.00	569.22
08/23/2013	AP_VOUCHER	00696967	5	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-49.98	0.00
08/23/2013	AP_VOUCHER	00696967	5	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	49.98
<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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0321	00000	4301	1110	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	AP_VOUCHER	00696967	1	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	56.75
08/23/2013	AP_VOUCHER	00696967	4	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	46.97
08/23/2013	AP_VOUCHER	00696967	4	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	-46.97	0.00
08/23/2013	AP_VOUCHER	00696967	1	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	-56.75	0.00
08/23/2013	AP_VOUCHER	00696967	3	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	-50.59	0.00
08/23/2013	AP_VOUCHER	00696967	2	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	-48.34	0.00
08/23/2013	AP_VOUCHER	00696967	3	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	50.59
08/23/2013	AP_VOUCHER	00696967	2	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	48.34
08/24/2013	AP_VOUCHER	00697026	1	P0000214090	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Las		0.00	0.00	410.39
08/24/2013	AP_VOUCHER	00697026	1	P0000214090	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Las		0.00	-410.39	0.00
09/03/2013	AP_VOUCHER	00698284	1	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	52.59
09/03/2013	AP_VOUCHER	00698284	1	P0000214089	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	-52.59	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
09/04/2013	REQ_PREENC	0000239725	4		Office Depot/124658/Hoffman Tech 545-10A-HTI (HP C		0.00	98.66	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
09/04/2013	REQ_PREENC	0000239725	3		Office Depot/124658/Hoffman Tech 545-11A-HTI (HP C		0.00	140.56	0.00
09/04/2013	PO_POENC	0000215186	1	R0000239725	OFFICE DEPOT/Hoffman Tech 545-12A-HTI (HP CE412A)		0.00	0.00	151.80
09/04/2013	PO_POENC	0000215186	1	R0000239725	OFFICE DEPOT/Hoffman Tech 545-12A-HTI (HP CE412A)		0.00	-140.56	0.00
09/04/2013	PO_POENC	0000215186	2	R0000239725	OFFICE DEPOT/Hoffman Tech 545-13A-HTI (HP CE413A)		0.00	0.00	151.80
09/04/2013	PO_POENC	0000215186	2	R0000239725	OFFICE DEPOT/Hoffman Tech 545-13A-HTI (HP CE413A)		0.00	-140.56	0.00
09/04/2013	PO_POENC	0000215186	3	R0000239725	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)		0.00	0.00	151.80
09/04/2013	PO_POENC	0000215186	3	R0000239725	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)		0.00	-140.56	0.00
09/04/2013	PO_POENC	0000215186	4	R0000239725	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP CE410A)		0.00	0.00	106.55
09/04/2013	PO_POENC	0000215186	4	R0000239725	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP CE410A)		0.00	-98.66	0.00
09/11/2013	AP_VOUCHER	00699978	1	P0000214133	LIBERTY FLAGS/Item# USP046 --USA outdoor fla		0.00	0.00	56.79
09/11/2013	AP_VOUCHER	00699978	2	P0000214133	LIBERTY FLAGS/Item # SCA46 --Outdoor flag CA		0.00	0.00	-55.08
09/11/2013	AP_VOUCHER	00699978	3	P0000214133	LIBERTY FLAGS/Item # PHBS12-12--Wall bracket		0.00	0.00	22.25
09/11/2013	AP_VOUCHER	00699978	3	P0000214133	LIBERTY FLAGS/Item # PHBS12-12--Wall bracket		0.00	0.00	-20.74
09/11/2013	AP_VOUCHER	00699978	1	P0000214133	LIBERTY FLAGS/Item# USP046 --USA outdoor fla		0.00	0.00	-52.92
09/11/2013	AP_VOUCHER	00699978	2	P0000214133	LIBERTY FLAGS/Item # SCA46 --Outdoor flag CA		0.00	0.00	59.11
09/12/2013	AP_VOUCHER	00700405	3	P0000215186	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP C		0.00	0.00	-151.80
09/12/2013	AP_VOUCHER	00700405	4	P0000215186	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP C		0.00	0.00	106.55
09/12/2013	AP_VOUCHER	00700405	4	P0000215186	OFFICE DEPOT/Hoffman Tech 545-10A-HTI (HP C		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	151.81
09/12/2013	AP_VOUCHER	00700405	1	P0000215186	OFFICE DEPOT/Hoffman Tech 545-12A-HTI (HP C		0.00	0.00	151.80
09/12/2013	AP_VOUCHER	00700405	2	P0000215186	OFFICE DEPOT/Hoffman Tech 545-13A-HTI (HP C		0.00	0.00	-151.80
09/12/2013	AP_VOUCHER	00700405	1	P0000215186	OFFICE DEPOT/Hoffman Tech 545-12A-HTI (HP C		0.00	0.00	-151.80

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

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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            00000            4301            1110      01000      0000            2014 DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	AP_VOUCHER	00700405	2	P0000215186	OFFICE DEPOT/Hoffman Tech 545-13A-HTI (HP C		0.00	0.00	0.00	151.81		
Number of Transactions 352						Totals	4,823.03	12,044.00	0.22	439.31	6,781.44	
Number of Transactions 352						Class	Totals 1000s	4,823.03	12,044.00	0.22	439.31	6,781.44
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0321            00000            5209            0000      01000      0000            2014 DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1919		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1919		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2593		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	500.00	500.00	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            00000            5614            1110      01000      0000            2014 DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1920		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1920		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3000		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	249	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,166.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	249	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,166.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	249	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,166.00	0.00		
Number of Transactions 6						Totals	6,502.00	10,000.00	0.00	3,498.00	0.00	
Number of Transactions 6						Class	Totals 1000s	6,502.00	10,000.00	0.00	3,498.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	5721	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	105		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00		
Number of Transactions 1							Class	Totals 0000s	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	00000	5733	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1921		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1921		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3450		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00			
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			
09/17/2013	CM_TRNXTN	0000007640	16841		000000000000007640 R0000240782 PAPER XEROGRAPHIC		0.00	-1,898.42	0.00			
09/17/2013	CM_TRNXTN	0000007640	16841		000000000000007640 R0000240782 PAPER XEROGRAPHIC		0.00	0.00	1,898.42			
Number of Transactions 6							Totals	101.00	2,000.00	0.58	1,898.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	5735	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	106		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00		
Number of Transactions 7							Class	Totals 1000s	101.00	2,000.00	0.58	1,898.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00000	5915	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1922		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1922		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	00000	5915	0000	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4208		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1551	6194635219	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.55				
08/19/2013	GL_JOURNAL	0000296619	1552	6194635338	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.59				
08/19/2013	GL_JOURNAL	0000296619	1557	6194659220	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59				
08/19/2013	GL_JOURNAL	0000296619	1556	6196973923	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.78				
08/19/2013	GL_JOURNAL	0000296619	1555	6194635985	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.80				
08/19/2013	GL_JOURNAL	0000296619	1554	6194635926	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.41				
08/19/2013	GL_JOURNAL	0000296619	1553	6194635730	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.07				
Number of Transactions 10							Totals	858.21	1,000.00	0.00	0.00	141.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	00000	5920	0000	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1923		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1923		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4621		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00				
07/26/2013	GL_BD_JRNL	0000294936	107		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00				
Number of Transactions 4							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 14							Class	Totals 0000s	1,358.21	1,500.00	0.00	0.00	141.79
Number of Transactions 418							Resource	Totals 00000	20,243.17	36,767.00	0.80	3,937.31	12,585.72
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	4189		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4190		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4191		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4192		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4193		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292054	4194		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4195		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4196		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4197		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4198		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4199		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4200		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4202		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4203		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4204		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4201		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4205		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4206		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4207		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4208		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4209		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4210		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4211		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4212		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	64,003.91	
08/22/2013	GL_BD_JRNL	0000296954	21		08/22/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	65,455.05	
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	
09/27/2013	GL_JOURNAL	0000298787	131	PYE	09/30/2013/GL Encumbrance Process/103234 ;Salary f		0.00		0.00	1,402,901.44	0.00	
Number of Transactions 29							Totals	64,837.67	1,753,076.00	0.00	1,402,901.44	285,336.89

Number of Transactions 29 Class Totals 1000s 64,837.67 1,753,076.00 0.00 1,402,901.44 285,336.89

<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4213		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4214		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,825.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1210	0000	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6,825.87	
09/19/2013	GL_JOURNAL	0000298397	313	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	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	0.00		9,859.39	
09/27/2013	GL_JOURNAL	0000298787	1648	PYE	09/30/2013/GL Encumbrance Process/126618 ;Salary f		0.00	0.00	88,734.44		0.00	
Number of Transactions 7							Totals	-8,566.58	108,629.00	0.00	88,734.44	28,461.14
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4215		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		9,237.63	
08/27/2013	GL_JOURNAL	PAY0297099	1887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1989	PYE	09/30/2013/GL Encumbrance Process/129828 ;Salary f		0.00	0.00	83,138.63		0.00	
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4216		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00		0.00	
08/14/2013	GL_BD_JRNL	0000296475	289		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		13,909.98	
09/27/2013	GL_JOURNAL	0000298787	2063	PYE	09/30/2013/GL Encumbrance Process/147880 ;Salary f		0.00	0.00	86,572.17		0.00	
Number of Transactions 4							Totals	-6,919.15	93,563.00	0.00	86,572.17	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											
06/27/2013	GL_BD_JRNL	ORG0292017	2628		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00		0.00	
08/01/2013	GL_JOURNAL	PAY0295502	449	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,675.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	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	
09/27/2013	GL_JOURNAL	0000298787	3442	PYE	09/30/2013/GL Encumbrance Process/114195 ;Salary f		0.00	0.00	32,676.21	0.00	
Number of Transactions 5						Totals	-2,922.57	36,730.00	0.00	32,676.21	6,976.36

	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2630		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2631		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2632		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2629		07/01/2013/Load 2013-14 Original Budget for Monthl		15,809.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	656	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,661.92	
08/27/2013	GL_JOURNAL	PAY0297099	3870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,158.30	
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	
09/27/2013	GL_JOURNAL	0000298787	4114	PYE	09/30/2013/GL Encumbrance Process/122727 ;Salary f		0.00	0.00	120,086.79	0.00	
Number of Transactions 8						Totals	-3,765.78	140,460.00	0.00	120,086.79	24,138.99

	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2633		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	877	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,675.70	
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	
09/27/2013	GL_JOURNAL	0000298787	4435	PYE	09/30/2013/GL Encumbrance Process/107306 ;Salary f		0.00	0.00	32,676.21	0.00	
Number of Transactions 5						Totals	-694.79	38,641.00	0.00	32,676.21	6,659.58

	<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									
06/27/2013	GL_BD_JRNL	ORG0292017	2634		07/01/2013/Load 2013-14 Original Budget for Monthl		34,054.00	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			
<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			
09/27/2013	GL_JOURNAL	0000298787	4683	PYE	09/30/2013/GL Encumbrance Process/123677 ;Salary f		0.00	0.00	28,458.00			
Number of Transactions 3							Totals	811.04	34,054.00	0.00	28,458.00	4,784.96

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	595		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	596		07/01/2013/Load 2013-14 Original Budget for Benefi		8,962.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	290		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/19/2013	GL_JOURNAL	0000298397	314	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	4980	PYE	09/30/2013/GL Encumbrance Process/147880 ;STRS for		0.00	0.00	14,001.14			
09/27/2013	GL_JOURNAL	0000298787	4981	PYE	09/30/2013/GL Encumbrance Process/126618 ;STRS for		0.00	0.00	7,320.59			
Number of Transactions 12							Totals	-316.71	26,244.00	0.00	21,321.73	5,238.98

Number of Transactions 49 Class Totals 0000s -17,316.06 594,231.00 0.00 493,664.18 117,882.88

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	594		07/01/2013/Load 2013-14 Original Budget for Benefi		138,844.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	57		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	5240	PYE	09/30/2013/GL Encumbrance Process/111305 ;STRS for		0.00	0.00	115,739.38

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

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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										

Number of Transactions 6 Totals 5,349.31 144,629.00 0.00 115,739.38 23,540.31

Number of Transactions 6 Class Totals 1000s 5,349.31 144,629.00 0.00 115,739.38 23,540.31

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	3722		07/01/2013/Load 2013-14 Original Budget for Benefi	4,193.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3723		07/01/2013/Load 2013-14 Original Budget for Benefi	3,888.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3724		07/01/2013/Load 2013-14 Original Budget for Benefi	20,448.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	191.73
08/27/2013	GL_JOURNAL	PAY0297099	7584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	896.38
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	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	10553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	558.96
09/27/2013	GL_JOURNAL	0000298787	7205	PYE	09/30/2013/GL Encumbrance Process/114195 ;PERS_A f	0.00	0.00	0.00	3,738.81	0.00
09/27/2013	GL_JOURNAL	0000298787	7206	PYE	09/30/2013/GL Encumbrance Process/123677 ;PERS_A f	0.00	0.00	0.00	3,256.16	0.00
09/27/2013	GL_JOURNAL	0000298787	7207	PYE	09/30/2013/GL Encumbrance Process/120718 ;PERS_A f	0.00	0.00	0.00	17,479.14	0.00

Number of Transactions 11 Totals -487.37 28,529.00 0.00 24,474.11 4,542.26

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	6255		07/01/2013/Load 2013-14 Original Budget for Benefi	2,698.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6256		07/01/2013/Load 2013-14 Original Budget for Benefi	1,575.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	133.95
08/14/2013	GL_BD_JRNL	0000296475	291		08/14/2013/Transfer appropriations from District R	339.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	133.94
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	13025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	336.41
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	0000298787	9129	PYE	09/30/2013/GL Encumbrance Process/147880 ;FMED for	0.00	0.00	0.00	2,460.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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									
09/27/2013	GL_JOURNAL	0000298787	9130	PYE	09/30/2013/GL Encumbrance Process/126618 ;FMED for		0.00	0.00	364.02	0.00
Number of Transactions 10						Totals	1,070.65	4,612.00	0.00	2,824.83
Number of Transactions 21						Class	Totals 0000s	583.28	33,141.00	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	00010	3301	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6254		07/01/2013/Load 2013-14 Original Budget for Benefi		24,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	928.03
08/22/2013	GL_BD_JRNL	0000296954	129		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	949.10
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	2,259.38
09/27/2013	GL_JOURNAL	0000298787	9386	PYE	09/30/2013/GL Encumbrance Process/103234 ;FMED for		0.00	0.00	20,342.06	0.00
Number of Transactions 6						Totals	941.43	25,420.00	0.00	20,342.06
Number of Transactions 6						Class	Totals 1000s	941.43	25,420.00	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	00010	3302	0000	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	645		07/01/2013/Load 2013-14 Original Budget for Benefi		2,810.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	646		07/01/2013/Load 2013-14 Original Budget for Benefi		2,605.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	647		07/01/2013/Load 2013-14 Original Budget for Benefi		13,701.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1455	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.79
08/01/2013	GL_JOURNAL	PAY0295502	1456	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	158.92
08/27/2013	GL_JOURNAL	PAY0297099	11315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	128.20
08/27/2013	GL_JOURNAL	PAY0297099	11316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	599.31
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	373.70
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	366.05
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	1,594.13

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



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	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	0000298787	11234	PYE	09/30/2013/GL Encumbrance Process/114195 ;OASDI fo		0.00	0.00		2,499.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	11235	PYE	09/30/2013/GL Encumbrance Process/123677 ;OASDI fo		0.00	0.00		2,177.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	11236	PYE	09/30/2013/GL Encumbrance Process/120718 ;OASDI fo		0.00	0.00		11,686.39	0.00		
Number of Transactions 13							Totals	-499.27	19,116.00	0.00	16,363.17	3,252.10	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	3004		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3005		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00		0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	292		08/14/2013/Transfer appropriations from District R		32.00	0.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13205	PYE	09/30/2013/GL Encumbrance Process/147880 ;VISION f		0.00	0.00		232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	13206	PYE	09/30/2013/GL Encumbrance Process/126618 ;VISION f		0.00	0.00		166.58	0.00		
Number of Transactions 7							Totals	-0.89	439.00	0.00	398.78	41.11	
Number of Transactions 20							Class	Totals 0000s	-500.16	19,555.00	0.00	16,761.95	3,293.21
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	3003		07/01/2013/Load 2013-14 Original Budget for Benefi		3,225.00	0.00		0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	273		08/22/2013/Transfer appropriations from District R		129.00	0.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13462	PYE	09/30/2013/GL Encumbrance Process/111305 ;VISION f		0.00	0.00		3,018.60	0.00		
Number of Transactions 4							Totals	13.90	3,354.00	0.00	3,018.60	321.50	
Number of Transactions 4							Class	Totals 1000s	13.90	3,354.00	0.00	3,018.60	321.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00010	3431	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4960		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4961		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4962		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	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	51.44	
09/27/2013	GL_JOURNAL	0000298787	15188	PYE	09/30/2013/GL Encumbrance Process/120718 ;VISION f		0.00	0.00	464.40	
09/27/2013	GL_JOURNAL	0000298787	15186	PYE	09/30/2013/GL Encumbrance Process/114195 ;VISION f		0.00	0.00	116.10	
09/27/2013	GL_JOURNAL	0000298787	15187	PYE	09/30/2013/GL Encumbrance Process/123677 ;VISION f		0.00	0.00	116.10	
Number of Transactions 9						Totals	0.24	774.00	0.00	696.60

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6982		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6983		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	293		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	124.28	
09/27/2013	GL_JOURNAL	0000298787	17019	PYE	09/30/2013/GL Encumbrance Process/147880 ;DENTAL f		0.00	0.00	1,733.40	
09/27/2013	GL_JOURNAL	0000298787	17020	PYE	09/30/2013/GL Encumbrance Process/126618 ;DENTAL f		0.00	0.00	1,243.52	
Number of Transactions 7						Totals	-15.99	3,274.00	0.00	2,976.92

Number of Transactions 16						Class	Totals 0000s	-15.75	4,048.00	0.00	3,673.52	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									
06/27/2013	GL_BD_JRNL	ORG0292021	6981		07/01/2013/Load 2013-14 Original Budget for Benefi		24,075.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	309		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,198.57
09/27/2013	GL_JOURNAL	0000298787	17276	PYE	09/30/2013/GL Encumbrance Process/111305 ;DENTAL f		0.00	0.00	22,534.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 305.23 25,038.00 0.00 22,534.20 2,198.57

Number of Transactions 4 Class Totals 1000s 305.23 25,038.00 0.00 22,534.20 2,198.57

<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/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	212		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	213		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	214		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00	0.00	0.00	0.00	0.00
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	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	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	0.00	428.60
09/27/2013	GL_JOURNAL	0000298787	19003	PYE	09/30/2013/GL Encumbrance Process/114195 ;DENTAL f	0.00	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19004	PYE	09/30/2013/GL Encumbrance Process/123677 ;DENTAL f	0.00	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	19005	PYE	09/30/2013/GL Encumbrance Process/120718 ;DENTAL f	0.00	0.00	0.00	3,466.80	0.00

Number of Transactions 9 Totals -65.10 5,778.00 0.00 5,200.20 642.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	3461	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	2234		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2235		07/01/2013/Load 2013-14 Original Budget for Benefi	18,437.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	294		08/14/2013/Transfer appropriations from District R	3,292.00	0.00	0.00	0.00	0.00
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	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	0.00	2,458.47
09/27/2013	GL_JOURNAL	0000298787	20835	PYE	09/30/2013/GL Encumbrance Process/126618 ;MEDICA f	0.00	0.00	0.00	17,005.16	0.00
09/27/2013	GL_JOURNAL	0000298787	20834	PYE	09/30/2013/GL Encumbrance Process/147880 ;MEDICA f	0.00	0.00	0.00	23,704.20	0.00

Number of Transactions 7 Totals -174.12 44,775.00 0.00 40,709.36 4,239.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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 16						Class	Totals 0000s	-239.22	50,553.00	0.00	45,909.56	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2233		07/01/2013/Load 2013-14 Original Budget for Benefi	329,225.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	345		08/22/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21089	PYE	09/30/2013/GL Encumbrance Process/111305 ;MEDICA f	0.00		0.00	296,302.50	0.00		
Number of Transactions 4						Totals	11,179.10	342,394.00	0.00	296,302.50	34,912.40	
Number of Transactions 4						Class	Totals 1000s	11,179.10	342,394.00	0.00	296,302.50	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4190		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4191		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4192		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00		0.00	0.00	0.00		
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		
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	0000298787	22807	PYE	09/30/2013/GL Encumbrance Process/114195 ;MEDICA f	0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22808	PYE	09/30/2013/GL Encumbrance Process/123677 ;MEDICA f	0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22809	PYE	09/30/2013/GL Encumbrance Process/120718 ;MEDICA f	0.00		0.00	47,408.40	0.00		
Number of Transactions 9						Totals	2,044.98	79,014.00	0.00	71,112.60	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												
06/27/2013	GL_BD_JRNL	ORG0292022	6386		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6387		07/01/2013/Load 2013-14 Original Budget for Benefi	1,195.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.62		
07/31/2013	GL_JOURNAL	PAY0295297	13703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.41		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0321	00010	3501	0000	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	1661	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62			
08/06/2013	GL_JOURNAL	PUE0295915	1662	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.41			
08/06/2013	GL_JOURNAL	PUE0295916	1394	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.62			
08/06/2013	GL_JOURNAL	PUE0295916	1395	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.41			
08/14/2013	GL_BD_JRNL	0000296475	295		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.42			
08/27/2013	GL_JOURNAL	PAY0297099	13383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62			
09/09/2013	GL_JOURNAL	PUE0297667	1499	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62			
09/09/2013	GL_JOURNAL	PUE0297667	1500	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.41			
09/09/2013	GL_JOURNAL	PUE0297669	1406	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62			
09/09/2013	GL_JOURNAL	PUE0297669	1407	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.42			
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			
09/27/2013	GL_JOURNAL	0000298787	24636	PYE	09/30/2013/GL Encumbrance Process/126618 ;UNEMP fo		0.00	0.00	44.36	0.00			
09/27/2013	GL_JOURNAL	0000298787	24635	PYE	09/30/2013/GL Encumbrance Process/147880 ;UNEMP fo		0.00	0.00	84.86	0.00			
Number of Transactions 20							Totals	3,334.77	3,499.00	0.00	129.22	35.01	
Number of Transactions 29							Class	Totals 0000s	5,379.75	82,513.00	0.00	71,241.82	5,891.43
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0321	00010	3501	1110	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6385		07/01/2013/Load 2013-14 Original Budget for Benefi		18,512.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.01			
08/06/2013	GL_JOURNAL	PUE0295915	1660	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	32.00			
08/06/2013	GL_JOURNAL	PUE0295916	1393	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-32.01			
08/22/2013	GL_BD_JRNL	0000296954	201		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.72			
09/09/2013	GL_JOURNAL	PUE0297667	1498	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.73			
09/09/2013	GL_JOURNAL	PUE0297669	1405	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-32.72			
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	77.97			
09/27/2013	GL_JOURNAL	0000298787	24895	PYE	09/30/2013/GL Encumbrance Process/111305 ;UNEMP fo		0.00	0.00	701.49	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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													
Number of Transactions 10							Totals	18,438.81	19,283.00	0.00	701.49	142.70	
Number of Transactions 10							Class	Totals 1000s	18,438.81	19,283.00	0.00	701.49	142.70
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	645		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	646		07/01/2013/Load 2013-14 Original Budget for Benefi		375.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	647		07/01/2013/Load 2013-14 Original Budget for Benefi		1,970.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2369	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.20		
08/01/2013	GL_JOURNAL	PAY0295502	2370	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.05		
08/06/2013	GL_JOURNAL	PUE0295915	4631	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295915	4629	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4630	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	3969	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.20		
08/06/2013	GL_JOURNAL	PUE0295916	3970	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.05		
08/27/2013	GL_JOURNAL	PAY0297099	15190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.84		
08/27/2013	GL_JOURNAL	PAY0297099	15191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.92		
09/09/2013	GL_JOURNAL	PUE0297667	3992	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.84		
09/09/2013	GL_JOURNAL	PUE0297667	3993	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.84		
09/09/2013	GL_JOURNAL	PUE0297667	3994	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.08		
09/09/2013	GL_JOURNAL	PUE0297669	3689	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.84		
09/09/2013	GL_JOURNAL	PUE0297669	3690	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.92		
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	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	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	10.45		
09/27/2013	GL_JOURNAL	0000298787	26812	PYE	09/30/2013/GL Encumbrance Process/123677 ;UNEMP fo		0.00		0.00	14.23	0.00		
09/27/2013	GL_JOURNAL	0000298787	26813	PYE	09/30/2013/GL Encumbrance Process/120718 ;UNEMP fo		0.00		0.00	76.38	0.00		
09/27/2013	GL_JOURNAL	0000298787	26811	PYE	09/30/2013/GL Encumbrance Process/114195 ;UNEMP fo		0.00		0.00	16.34	0.00		
Number of Transactions 23							Totals	2,620.75	2,749.00	0.00	106.95	21.30	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	3178		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3179		07/01/2013/Load 2013-14 Original Budget for Benefi		2,824.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1661	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27	
08/06/2013	GL_JOURNAL	PWE0295918	1662	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	194.54	
08/14/2013	GL_BD_JRNL	0000296475	296		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1500	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	194.54	
09/09/2013	GL_JOURNAL	PWC0297670	1499	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27	
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	
09/27/2013	GL_JOURNAL	0000298787	28783	PYE	09/30/2013/GL Encumbrance Process/147880 ;WKRCMP f		0.00	0.00	4,836.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	28784	PYE	09/30/2013/GL Encumbrance Process/126618 ;WKRCMP f		0.00	0.00	2,528.93	0.00	
Number of Transactions 10						Totals	-152.38	8,270.00	0.00	7,365.69	1,056.69

Number of Transactions 33 Class Totals 0000s 2,468.37 11,019.00 0.00 7,472.64 1,077.99

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3177		07/01/2013/Load 2013-14 Original Budget for Benefi		43,757.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1660	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,824.11	
08/22/2013	GL_BD_JRNL	0000296954	237		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1498	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,865.47	
09/27/2013	GL_JOURNAL	0000298787	29043	PYE	09/30/2013/GL Encumbrance Process/111305 ;WKRCMP f		0.00	0.00	39,982.72	0.00	
Number of Transactions 5						Totals	1,907.70	45,580.00	0.00	39,982.72	3,689.58

Number of Transactions 5 Class Totals 1000s 1,907.70 45,580.00 0.00 39,982.72 3,689.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	00010	3602	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6305		07/01/2013/Load 2013-14 Original Budget for Benefi		955.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6306		07/01/2013/Load 2013-14 Original Budget for Benefi		885.00	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00010	3602	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6307		07/01/2013/Load 2013-14 Original Budget for Benefi		4,657.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4629	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	4630	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	4631	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.36	
09/09/2013	GL_JOURNAL	PWC0297670	3993	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.76	
09/09/2013	GL_JOURNAL	PWC0297670	3994	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	175.51	
09/09/2013	GL_JOURNAL	PWC0297670	3992	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.76	
09/27/2013	GL_JOURNAL	0000298787	30959	PYE	09/30/2013/GL Encumbrance Process/114195 ;WKRCMP f		0.00	0.00	931.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	30960	PYE	09/30/2013/GL Encumbrance Process/123677 ;WKRCMP f		0.00	0.00	811.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	30961	PYE	09/30/2013/GL Encumbrance Process/120718 ;WKRCMP f		0.00	0.00	4,353.74	0.00	
Number of Transactions 12						Totals	58.87	6,497.00	0.00	6,096.06	342.07

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	422		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	423		07/01/2013/Load 2013-14 Original Budget for Benefi		854.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1181	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80	
08/06/2013	GL_JOURNAL	PRM0295912	1182	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.65	
08/14/2013	GL_BD_JRNL	0000296475	297		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1283	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80	
09/09/2013	GL_JOURNAL	PRM0297666	1284	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.65	
09/19/2013	GL_JOURNAL	0000298397	318	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	38.90	
09/27/2013	GL_JOURNAL	0000298787	32931	PYE	09/30/2013/GL Encumbrance Process/147880 ;RMC7 for		0.00	0.00	1,025.06	0.00	
09/27/2013	GL_JOURNAL	0000298787	32932	PYE	09/30/2013/GL Encumbrance Process/126618 ;RM01 for		0.00	0.00	697.45	0.00	
Number of Transactions 10						Totals	138.69	2,119.00	0.00	1,722.51	257.80

Number of Transactions 22						Class	Totals 0000s	197.56	8,616.00	0.00	7,818.57	599.87
<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												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	421		07/01/2013/Load 2013-14 Original Budget for Benefi	13,228.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1180	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	503.07	
08/22/2013	GL_BD_JRNL	0000296954	93		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1282	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	514.48	
09/27/2013	GL_JOURNAL	0000298787	33191	PYE	09/30/2013/GL Encumbrance Process/111305 ;RM01 for	0.00	0.00	11,026.77	0.00	
Number of Transactions 5					Totals	1,734.68	13,779.00	0.00	11,026.77	1,017.55

Number of Transactions 5					Class	Totals 1000s	1,734.68	13,779.00	0.00	11,026.77	1,017.55
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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	3702	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2540		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2541		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2542		07/01/2013/Load 2013-14 Original Budget for Benefi	607.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3083	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3084	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3085	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.63	
09/09/2013	GL_JOURNAL	PRM0297666	2978	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.68	
09/09/2013	GL_JOURNAL	PRM0297666	2979	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.88	
09/09/2013	GL_JOURNAL	PRM0297666	2980	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.68	
09/27/2013	GL_JOURNAL	0000298787	35109	PYE	09/30/2013/GL Encumbrance Process/120718 ;RM03 for	0.00	0.00	517.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	35107	PYE	09/30/2013/GL Encumbrance Process/114195 ;RM03 for	0.00	0.00	110.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	35108	PYE	09/30/2013/GL Encumbrance Process/123677 ;RM05 for	0.00	0.00	99.32	0.00	
Number of Transactions 12					Totals	82.36	851.00	0.00	727.95	40.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0321	00010	3802	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4620		07/01/2013/Load 2013-14 Original Budget for Benefi	2,455.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4618		07/01/2013/Load 2013-14 Original Budget for Benefi	504.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4619		07/01/2013/Load 2013-14 Original Budget for Benefi	467.00	0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	00010	3802	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions 3 Totals 3,426.00 3,426.00 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	00010	3985	0000	01000	0000	2014
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	6458		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6459		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	298		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36775	PYE	09/30/2013/GL Encumbrance Process/126618 ;LIFE for	0.00	0.00	141.09	0.00
09/27/2013	GL_JOURNAL	0000298787	36774	PYE	09/30/2013/GL Encumbrance Process/147880 ;LIFE for	0.00	0.00	269.84	0.00

Number of Transactions 7 Totals 55.76 506.00 0.00 410.93 39.31

Number of Transactions 22 Class Totals 0000s 3,564.12 4,783.00 0.00 1,138.88 80.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0321	00010	3985	1110	01000	0000	2014
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	6457		07/01/2013/Load 2013-14 Original Budget for Benefi	2,676.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	165		08/22/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37034	PYE	09/30/2013/GL Encumbrance Process/111305 ;LIFE for	0.00	0.00	2,230.60	0.00

Number of Transactions 4 Totals 333.61 2,787.00 0.00 2,230.60 222.79

Number of Transactions 4 Class Totals 1000s 333.61 2,787.00 0.00 2,230.60 222.79

<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						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 12:52:31

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	3995	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	342		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	343		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	344		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00	0.00		
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	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	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	20.17		
09/27/2013	GL_JOURNAL	0000298787	38847	PYE	09/30/2013/GL Encumbrance Process/114195 ;LIFE for		0.00	0.00	51.96	0.00		
09/27/2013	GL_JOURNAL	0000298787	38848	PYE	09/30/2013/GL Encumbrance Process/123677 ;LIFE for		0.00	0.00	45.25	0.00		
09/27/2013	GL_JOURNAL	0000298787	38849	PYE	09/30/2013/GL Encumbrance Process/120718 ;LIFE for		0.00	0.00	221.69	0.00		
Number of Transactions 9						Totals	49.33	397.00	0.00	318.90	28.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00010	5916	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4404		07/01/2013/Load 2013-14 Original Budget for Expens		3,359.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1558	6194615447	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.54		
08/19/2013	GL_JOURNAL	0000296619	1559	6194651031	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	1560	6194651066	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.82		
08/19/2013	GL_JOURNAL	0000296619	1561	6194653234	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.73		
08/19/2013	GL_JOURNAL	0000296619	1562	6194653235	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.63		
08/19/2013	GL_JOURNAL	0000296619	1563	6194653236	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.58		
08/19/2013	GL_JOURNAL	0000296619	1564	6194653237	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.17		
08/19/2013	GL_JOURNAL	0000296619	1565	6194653238	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.62		
08/19/2013	GL_JOURNAL	0000296619	1566	6194653239	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.91		
08/19/2013	GL_JOURNAL	0000296619	1567	6196442319	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.48		
08/19/2013	GL_JOURNAL	0000296619	1568	6196442320	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.60		
08/19/2013	GL_JOURNAL	0000296619	1569	6196442321	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.53		
08/19/2013	GL_JOURNAL	0000296619	1570	6196442337	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.74		
08/19/2013	GL_JOURNAL	0000296619	1571	6196682983	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.90		
Number of Transactions 15						Totals	3,072.16	3,359.00	0.00	0.00	286.84	
Number of Transactions 24						Class	Totals 0000s	3,121.49	3,756.00	0.00	318.90	315.61

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

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	00010	5916	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
-----										
Number of Transactions	329	Resource	Totals	00010	102,284.82	3,187,555.00	0.00	2,590,078.72	495,191.46	
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	1117		07/01/2013/Load 2013-14 Original Budget for Hourly	21,947.00	0.00	0.00	0.00	
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	411.99	
-----										
Number of Transactions	2		Totals		21,535.01	21,947.00	0.00	0.00	411.99	
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	941		07/01/2013/Load 2013-14 Original Budget for Benefi	1,811.00	0.00	0.00	0.00	
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	
-----										
Number of Transactions	2		Totals		1,799.67	1,811.00	0.00	0.00	11.33	
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6601		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00	0.00	0.00	0.00	
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	
-----										
Number of Transactions	2		Totals		312.03	318.00	0.00	0.00	5.97	
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6732		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3501	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 2  
Totals 240.79 241.00 0.00 0.00 0.21

<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						

06/27/2013 GL\_BD\_JRNL ORG0292023 3524 07/01/2013/Load 2013-14 Original Budget for Benefi 571.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 571.00 571.00 0.00 0.00 0.00

Number of Transactions 9  
Class Totals 1000s 24,458.50 24,888.00 0.00 0.00 429.50

Number of Transactions 9  
Resource Totals 00011 24,458.50 24,888.00 0.00 0.00 429.50

<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  
09/09/2013 GL\_JOURNAL PAY0297650 68 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 25,000.00

Number of Transactions 2  
Totals -25,000.00 0.00 0.00 0.00 25,000.00

<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  
09/09/2013 GL\_JOURNAL PAY0297650 1743 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 362.50

Number of Transactions 2  
Totals -362.50 0.00 0.00 0.00 362.50

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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		
09/09/2013	GL_JOURNAL	PAY0297650	2663	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1501	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1408	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<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		
09/09/2013	GL_JOURNAL	PWC0297670	1501	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
<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		
09/09/2013	GL_JOURNAL	PRM0297666	1285	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00018	1107	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1088		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	00018	1107	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
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	00018	3101	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1089		07/31/2013/Open zero dollar strings./		0.00	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	00018	3301	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1090		07/31/2013/Open zero dollar strings./		0.00	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	00018	3421	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1091		07/31/2013/Open zero dollar strings./		0.00	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	00018	3441	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1092		07/31/2013/Open zero dollar strings./		0.00	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 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	00018	3461	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1093		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1							Totals	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	00018	3501	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1094		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1							Totals	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	00018	3601	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1095		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1							Totals	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	00018	3701	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1096		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1							Totals	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	00018	3985	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1097		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1							Totals	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
Number of Transactions 10						0.00	0.00	0.00	0.00
Class Totals 1000s						0.00	0.00	0.00	0.00
Number of Transactions 10						0.00	0.00	0.00	0.00
Resource Totals 00018						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	00030	2201	0000	01000	7003	2014			
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2635		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2636		07/01/2013/Load 2013-14 Original Budget for Monthl		16,312.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2637		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2638		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3330	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7,263.67
08/01/2013	GL_JOURNAL	PAY0295502	266	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	991.41
08/27/2013	GL_JOURNAL	PAY0297099	2878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,263.67
09/27/2013	GL_JOURNAL	PAY0298784	4528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,543.75
09/27/2013	GL_JOURNAL	0000298787	3022	PYE	09/30/2013/GL Encumbrance Process/129023 ;Salary f		0.00	0.00	68,019.78
Number of Transactions 9						40,825.72	131,908.00	0.00	68,019.78
Totals						40,825.72	131,908.00	0.00	68,019.78
23,062.50									
<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									
08/26/2013	GL_BD_JRNL	0000297103	265		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	432.64
09/09/2013	GL_JOURNAL	PAY0297650	659	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,189.76
09/27/2013	GL_JOURNAL	PAY0298784	5112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	973.44
Number of Transactions 4						-2,595.84	0.00	0.00	2,595.84
Totals						-2,595.84	0.00	0.00	2,595.84
<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									
06/27/2013	GL_BD_JRNL	ORG0292017	2639		07/01/2013/Load 2013-14 Original Budget for Monthl		44,380.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,715.26
08/27/2013	GL_JOURNAL	PAY0297099	3588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,715.26
09/27/2013	GL_JOURNAL	PAY0298784	5363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,715.26
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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	0000298787	3866	PYE	09/30/2013/GL Encumbrance Process/124658 ;Salary f	0.00	0.00	33,437.37	0.00		
Number of Transactions 5						Totals	-203.15	44,380.00	0.00	33,437.37	11,145.78

<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						

08/26/2013	GL_BD_JRNL	0000297103	266		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	49.50		
09/09/2013	GL_JOURNAL	PAY0297650	1411	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	136.13		
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		
Number of Transactions 4						Totals	-297.01	0.00	0.00	0.00	297.01

<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						

06/27/2013	GL_BD_JRNL	ORG0292020	4008		07/01/2013/Load 2013-14 Original Budget for Benefi	20,127.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,256.21		
08/27/2013	GL_JOURNAL	PAY0297099	7586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,256.21		
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		
09/27/2013	GL_JOURNAL	0000298787	7527	PYE	09/30/2013/GL Encumbrance Process/129023 ;PERS_A f	0.00	0.00	11,608.73	0.00		
Number of Transactions 5						Totals	4,717.59	20,127.00	0.00	11,608.73	3,800.68

<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						

08/26/2013	GL_BD_JRNL	0000297103	267		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	33.10
09/09/2013	GL_JOURNAL	PAY0297650	2201	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	91.02
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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	00030	3302	0000	01000	0000	2014			
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -198.59 0.00 0.00 0.00 198.59

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	931		07/01/2013/Load 2013-14 Original Budget for Benefi	13,486.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	644.58
08/01/2013	GL_JOURNAL	PAY0295502	1457	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	75.85
08/27/2013	GL_JOURNAL	PAY0297099	11318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	715.87
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
09/27/2013	GL_JOURNAL	0000298787	11572	PYE	09/30/2013/GL Encumbrance Process/129023 ;OASDI fo	0.00	0.00	7,761.48	0.00

Number of Transactions 6 Totals 3,550.39 13,486.00 0.00 7,761.48 2,174.13

<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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5224		07/01/2013/Load 2013-14 Original Budget for Benefi	557.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15487	PYE	09/30/2013/GL Encumbrance Process/129023 ;VISION f	0.00	0.00	385.45	0.00

Number of Transactions 3 Totals 128.85 557.00 0.00 385.45 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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	476		07/01/2013/Load 2013-14 Original Budget for Benefi	4,160.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19304	PYE	09/30/2013/GL Encumbrance Process/129023 ;DENTAL f	0.00	0.00	2,877.45	0.00

Number of Transactions 3 Totals 1,130.48 4,160.00 0.00 2,877.45 152.07

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

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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	3471	0000	01000	7003	2014					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4454		07/01/2013/Load 2013-14 Original Budget for Benefi	56,890.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23108	PYE	09/30/2013/GL Encumbrance Process/129023 ;MEDICA f	0.00	0.00	39,348.97	0.00		
Number of Transactions 3						Totals	14,220.01	56,890.00	0.00	39,348.97	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 Clfsd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	268		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PAY0297650	3140	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.60		
09/09/2013	GL_JOURNAL	PUE0297667	3995	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.22		
09/09/2013	GL_JOURNAL	PUE0297667	3996	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297669	3692	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.21		
09/09/2013	GL_JOURNAL	PUE0297669	3691	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.60		
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		
Number of Transactions 8						Totals	-1.30	0.00	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	00030	3502	0000	01000	7003	2014					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	931		07/01/2013/Load 2013-14 Original Budget for Benefi	1,939.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15436	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.21		
08/01/2013	GL_JOURNAL	PAY0295502	2371	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295915	4632	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.50		
08/06/2013	GL_JOURNAL	PUE0295915	4633	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.86		
08/06/2013	GL_JOURNAL	PUE0295915	4634	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.63		
08/06/2013	GL_JOURNAL	PUE0295916	3971	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.21		
08/06/2013	GL_JOURNAL	PUE0295916	3972	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.49		
08/27/2013	GL_JOURNAL	PAY0297099	15193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.68		
09/09/2013	GL_JOURNAL	PUE0297667	3997	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.86		
09/09/2013	GL_JOURNAL	PUE0297667	3998	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.63		
09/09/2013	GL_JOURNAL	PUE0297669	3693	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>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			
09/27/2013	GL_JOURNAL	0000298787	27149	PYE	09/30/2013/GL Encumbrance Process/129023 ;UNEMP fo		0.00	0.00	50.73			
Number of Transactions 14							Totals	1,871.97	1,939.00	0.00	50.73	16.30
<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			
09/09/2013	GL_JOURNAL	PWC0297670	3995	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3996	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3							Totals	-46.24	0.00	0.00	0.00	46.24
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6591		07/01/2013/Load 2013-14 Original Budget for Benefi		4,584.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4633	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4634	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4632	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3997	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3998	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31297	PYE	09/30/2013/GL Encumbrance Process/129023 ;WKRCMP f		0.00	0.00	2,891.53			
Number of Transactions 7							Totals	1,038.43	4,584.00	0.00	2,891.53	654.04
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2774		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3086	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3087	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3088	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00030	3702	0000	01000	7003	2014						
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2981	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	22.44			
09/09/2013	GL_JOURNAL	PRM0297666	2982	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35406	PYE	09/30/2013/GL Encumbrance Process/124658 ;RML6 for	0.00	0.00	201.96	0.00			
Number of Transactions 7						Totals	21.16	268.00	0.00	201.96	44.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	00030	3802	0000	01000	7003	2014						
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4904		07/01/2013/Load 2013-14 Original Budget for Benefi	2,417.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,417.00	2,417.00	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	00030	3995	0000	01000	7003	2014						
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	613		07/01/2013/Load 2013-14 Original Budget for Benefi	280.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39159	PYE	09/30/2013/GL Encumbrance Process/129023 ;LIFE for	0.00	0.00	161.32	0.00			
Number of Transactions 3						Totals	101.09	280.00	0.00	161.32	17.59	
Number of Transactions 89						Class	Totals 0000s	66,680.56	280,996.00	0.00	166,744.77	47,570.67
Number of Transactions 89						Resource	Totals 00030	66,680.56	280,996.00	0.00	166,744.77	47,570.67
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1924		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1924		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1514		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00031	4302	0000	01000	7003	2014					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	GL_BD_JRNL	0000292326	131		07/02/2013/Upload final custodial supply allocatio	-8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	131		07/02/2013/Upload final custodial supply allocatio	8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	131		07/02/2013/Upload final custodial supply allocatio	-8,000.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	297		07/02/2013/Upload final custodial supply allocatio	8,000.00	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000236079	3		Shiffler Equipment Sales/124658/Glide installation	0.00	19.95	0.00	0.00		
07/10/2013	REQ_PREENC	0000236079	1		Shiffler Equipment Sales/124658/Machine screw stee	0.00	156.25	0.00	0.00		
07/10/2013	REQ_PREENC	0000236079	2		Shiffler Equipment Sales/124658/Glide kit	0.00	10.00	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		
07/10/2013	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	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	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		
07/12/2013	PO_POENC	0000211720	2	R0000236089	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	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		
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	-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	2	R0000236089	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-41.47	0.00		
07/19/2013	PO_POENC	0000211995	1	R0000236079	SHIFFLER EQUIP/Machine screw steel base glide	0.00	-156.25	0.00	0.00		
07/19/2013	PO_POENC	0000211995	2	R0000236079	SHIFFLER EQUIP/Glide kit	0.00	0.00	10.80	0.00		
07/19/2013	PO_POENC	0000211995	2	R0000236079	SHIFFLER EQUIP/Glide kit	0.00	-10.00	0.00	0.00		
07/19/2013	PO_POENC	0000211995	3	R0000236079	SHIFFLER EQUIP/Glide installation and removal tool	0.00	0.00	21.55	0.00		
07/19/2013	PO_POENC	0000211995	3	R0000236079	SHIFFLER EQUIP/Glide installation and removal tool	0.00	-19.95	0.00	0.00		
07/19/2013	PO_POENC	0000211995	1	R0000236079	SHIFFLER EQUIP/Machine screw steel base glide	0.00	0.00	168.75	0.00		
08/01/2013	AP_VOUCHER	00693944	1	P0000211720	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88		
08/01/2013	AP_VOUCHER	00693944	1	P0000211720	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00		
08/01/2013	AP_VOUCHER	00693984	1	P0000211720	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47		
08/01/2013	AP_VOUCHER	00693984	1	P0000211720	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00		
Number of Transactions 34						Totals	7,718.55	8,000.00	0.00	201.10	80.35

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

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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	7004	2014						
	DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/02/2013	GL_BD_JRNL	0000292326	298		07/02/2013/Upload final custodial supply allocatio		12,414.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	298		07/02/2013/Upload final custodial supply allocatio		-12,414.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 36							Class	Totals 0000s	7,718.55	8,000.00	0.00	201.10	80.35
Number of Transactions 36							Resource	Totals 00031	7,718.55	8,000.00	0.00	201.10	80.35
	<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												
08/26/2013	GL_BD_JRNL	0000297102	113		08/26/2013/Transfer appropriations within Library		581.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	113		08/26/2013/Transfer appropriations within Library		-581.00		0.00	0.00	0.00		
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		
Number of Transactions 3							Totals	581.00	581.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	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												
08/26/2013	GL_BD_JRNL	0000297102	114		08/26/2013/Transfer appropriations within Library		50.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	114		08/26/2013/Transfer appropriations within Library		-50.00		0.00	0.00	0.00		
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		
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	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												
08/26/2013	GL_BD_JRNL	0000297102	115		08/26/2013/Transfer appropriations within Library		11.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	115		08/26/2013/Transfer appropriations within Library		-11.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/26/2013	GL_BD_JRNL	0000297102	116		08/26/2013/Transfer appropriations within Library	12.00		0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	116		08/26/2013/Transfer appropriations within Library	-12.00		0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	116		09/12/2013/Correcting Entry to BTJ #297102 & 29768	12.00		0.00	0.00		
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/26/2013	GL_BD_JRNL	0000297102	117		08/26/2013/Transfer appropriations within Library	18.00		0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	117		08/26/2013/Transfer appropriations within Library	-18.00		0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	117		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00		0.00	0.00		
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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		
09/30/2013	AR_REVEST	41148	0		SDSU FOUNDATION	0.00		0.00	-154.64		

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

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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	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											
Number of Transactions 2					Totals	154.64	0.00	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											
07/26/2013	GL_BD_JRNL	0000294936	108		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
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 2					Totals	4.00	4.00	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	08000	5733	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	109		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	08000	5735	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	110		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6					Class	Totals 1000s	158.64	4.00	0.00	0.00	-154.64
Number of Transactions 6					Resource	Totals 08000	158.64	4.00	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	30100	1157	1110	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

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	30100	1157	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1118		07/01/2013/Load 2013-14 Original Budget for Hourly	2,800.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	140	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	1,372.24	2,800.00	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	30100	1192	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1119		07/01/2013/Load 2013-14 Original Budget for Hourly	1,338.00		0.00	0.00	
Number of Transactions 1						Totals	1,338.00	1,338.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	30100	3101	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1364		07/01/2013/Load 2013-14 Original Budget for Benefi	341.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1098	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	223.20	341.00	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	30100	3301	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7024		07/01/2013/Load 2013-14 Original Budget for Benefi	60.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1744	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	41.60	60.00	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	30100	3501	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7156		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2664	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	

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

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	30100	3501	1110	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1502	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.71		
09/09/2013	GL_JOURNAL	PUE0297669	1409	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72		
Number of Transactions 4						Totals	45.29	46.00	0.00	0.71		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0321	30100	3601	1110	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3947		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1502	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.69		
Number of Transactions 2						Totals	67.31	108.00	0.00	40.69		
	<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1925		07/01/2013/Load Preliminary budget (25% of SBB budge		2,172.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1925		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,172.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	528		07/01/2013/Load 2013-14 Original Budget for Expens		8,687.00	0.00	0.00	0.00		
08/29/2013	REQ_PREENC	0000239328	1		Office Depot/151732/Epson(R) 124 (T124120-BCS) Dur		0.00	76.18	0.00	0.00		
08/29/2013	PO_POENC	0000214916	1	R0000239328	OFFICE DEPOT/Epson(R) 124 (T124120-BCS) DuraBrite(		0.00	0.00	82.27	0.00		
08/29/2013	PO_POENC	0000214916	1	R0000239328	OFFICE DEPOT/Epson(R) 124 (T124120-BCS) DuraBrite(		0.00	-76.18	0.00	0.00		
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 8						Totals	8,604.73	8,687.00	0.00	82.27		
Number of Transactions 21						Class	Totals 1000s	11,692.37	13,380.00	0.00	0.00	1,687.63
Number of Transactions 21						Resource	Totals 30100	11,692.37	13,380.00	0.00	0.00	1,687.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	4304	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1926		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1926		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1798		07/01/2013/Load 2013-14 Original Budget for Expens	700.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	30103	5733	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1927		07/01/2013/Load Preliminary budget (25% of SBB budge	227.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1927		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-227.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3548		07/01/2013/Load 2013-14 Original Budget for Expens	906.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	906.00	906.00	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	30103	5920	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1928		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1928		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4712		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	1,806.00	1,806.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	1,806.00	1,806.00	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	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		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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_JOURNAL	PAY0297650	141	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	132.21
Number of Transactions 2						Totals	-132.21	0.00	0.00	132.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	30106	1192	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1120		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	30106	3101	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1518		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1099	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	10.91
Number of Transactions 2						Totals	237.09	248.00	0.00	10.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	30106	3301	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7178		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1745	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.92
Number of Transactions 2						Totals	42.08	44.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	30106	3501	1110	01000	0000	2014			
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7310		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2665	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	1503	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	30106	3501	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	1410	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.06
Number of Transactions 4						Totals		32.93	33.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	30106	3601	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4101		07/01/2013/Load 2013-14 Original Budget for Benefi			78.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1503	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.77
Number of Transactions 2						Totals		74.23	78.00	0.00	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0321	30106	4301	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1929		07/01/2013/Load Preliminary budget (25% of SBB budge			1,059.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1929		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,059.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	701		07/01/2013/Load 2013-14 Original Budget for Expens			4,234.00	0.00	0.00	0.00
Number of Transactions 3						Totals		4,234.00	4,234.00	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	30106	5733	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1930		07/01/2013/Load Preliminary budget (25% of SBB budge			125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1930		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3561		07/01/2013/Load 2013-14 Original Budget for Expens			500.00	0.00	0.00	0.00
Number of Transactions 3						Totals		500.00	500.00	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	30106	5735	1110	01000	0000	2014				
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	30106	5735	1110	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1931		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1931		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3721		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00				
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 22							Class	Totals 1000s	8,988.12	9,137.00	0.00	0.00	148.88
Number of Transactions 22							Resource	Totals 30106	8,988.12	9,137.00	0.00	0.00	148.88
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	2640		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2644		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2641		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2642		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2643		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	2376	PYE	09/30/2013/GL Encumbrance Process/122198 ;Salary f		0.00	0.00	100,759.55				
Number of Transactions 7							Totals	-31,014.11	82,732.00	0.00	100,759.55	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													
06/27/2013	GL_BD_JRNL	ORG0292017	2645		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2646		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	2697	PYE	09/30/2013/GL Encumbrance Process/116290 ;Salary f		0.00	0.00	43,225.18				
Number of Transactions 4							Totals	-720.69	48,014.00	0.00	43,225.18	5,509.51	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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		
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		
Number of Transactions 2						Totals	-192.64	0.00	0.00	192.64	
<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 Clsrm 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		
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		
Number of Transactions 2						Totals	-461.10	0.00	0.00	461.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	33100	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		
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		
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											
06/27/2013	GL_BD_JRNL	ORG0292020	4520		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	7841	PYE	09/30/2013/GL Encumbrance Process/116290 ;PERS_A f		0.00	0.00	4,945.83		
Number of Transactions 3						Totals	-94.23	5,482.00	0.00	4,945.83	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4521		07/01/2013/Load 2013-14 Original Budget for Benefi		9,445.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7948	PYE	09/30/2013/GL Encumbrance Process/122198 ;STRS for		0.00	0.00	11,061.93	0.00	
Number of Transactions 3						Totals	-2,763.09	9,445.00	0.00	11,061.93	1,146.16

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1443		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11890	PYE	09/30/2013/GL Encumbrance Process/116290 ;OASDI fo		0.00	0.00	3,306.73	0.00	
Number of Transactions 3						Totals	-80.53	3,673.00	0.00	3,306.73	446.80

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1444		07/01/2013/Load 2013-14 Original Budget for Benefi		6,329.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11997	PYE	09/30/2013/GL Encumbrance Process/122198 ;FMED for		0.00	0.00	6,801.07	0.00	
Number of Transactions 3						Totals	-1,292.45	6,329.00	0.00	6,801.07	820.38

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5610		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15780	PYE	09/30/2013/GL Encumbrance Process/116290 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	-1.76	258.00	0.00	232.20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	5611		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	87.27	
09/27/2013	GL_JOURNAL	0000298787	15883	PYE	09/30/2013/GL Encumbrance Process/122198 ;VISION f		0.00	0.00	796.69	
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Number of Transactions 3					Totals		-238.96	645.00	0.00	796.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	862		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	161.86	
09/27/2013	GL_JOURNAL	0000298787	19598	PYE	09/30/2013/GL Encumbrance Process/116290 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		30.74	1,926.00	0.00	1,733.40

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	863		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	668.19	
09/27/2013	GL_JOURNAL	0000298787	19701	PYE	09/30/2013/GL Encumbrance Process/122198 ;DENTAL f		0.00	0.00	5,947.36	
							-----	-----	-----	
Number of Transactions 3					Totals		-1,800.55	4,815.00	0.00	5,947.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	4840		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,645.09	
09/27/2013	GL_JOURNAL	0000298787	23399	PYE	09/30/2013/GL Encumbrance Process/116290 ;MEDICA f		0.00	0.00	23,704.20	
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Number of Transactions 3					Totals		-1,011.29	26,338.00	0.00	23,704.20

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

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	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									
06/27/2013	GL_BD_JRNL	ORG0292022	4841		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	8,119.39	
09/27/2013	GL_JOURNAL	0000298787	23502	PYE	09/30/2013/GL Encumbrance Process/122198 ;MEDICA f	0.00		0.00	81,329.93	
Number of Transactions 3						Totals	-23,604.32	65,845.00	0.00	81,329.93

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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	1443		07/01/2013/Load 2013-14 Original Budget for Benefi	528.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27467	PYE	09/30/2013/GL Encumbrance Process/116290 ;UNEMP fo	0.00		0.00	21.61	
Number of Transactions 3						Totals	503.40	528.00	0.00	21.61

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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	1444		07/01/2013/Load 2013-14 Original Budget for Benefi	910.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27574	PYE	09/30/2013/GL Encumbrance Process/122198 ;UNEMP fo	0.00		0.00	50.36	
Number of Transactions 3						Totals	853.03	910.00	0.00	50.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292023	7103		07/01/2013/Load 2013-14 Original Budget for Benefi	1,248.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31615	PYE	09/30/2013/GL Encumbrance Process/116290 ;WKRCMP f	0.00		0.00	1,231.92	
Number of Transactions 2						Totals	16.08	1,248.00	0.00	1,231.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	7104		07/01/2013/Load 2013-14 Original Budget for Benefi		2,151.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31722	PYE	09/30/2013/GL Encumbrance Process/122198 ;WKRCMP f		0.00	0.00	2,871.66			
Number of Transactions 2							Totals	-720.66	2,151.00	0.00	2,871.66	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3099		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35618	PYE	09/30/2013/GL Encumbrance Process/116290 ;RM05 for		0.00	0.00	150.86			
Number of Transactions 2							Totals	17.14	168.00	0.00	150.86	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3100		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35725	PYE	09/30/2013/GL Encumbrance Process/122198 ;RM05 for		0.00	0.00	351.66			
Number of Transactions 2							Totals	-62.66	289.00	0.00	351.66	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	3995	5750	01000	4216	2014						
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1027		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39464	PYE	09/30/2013/GL Encumbrance Process/116290 ;LIFE for		0.00	0.00	68.73			
Number of Transactions 3							Totals	0.95	76.00	0.00	68.73	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/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	33100	3995	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1028		07/01/2013/Load 2013-14 Original Budget for Benefi	132.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39571	PYE	09/30/2013/GL Encumbrance Process/122198 ;LIFE for	0.00	0.00	160.19	0.00	
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Number of Transactions	3				Totals	-41.72	132.00	0.00	160.19	13.53
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Number of Transactions	67	Class			Totals 5000s	-62,929.36	261,004.00	0.00	288,751.06	35,182.30
-----										
Number of Transactions	67	Resource			Totals 33100	-62,929.36	261,004.00	0.00	288,751.06	35,182.30
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	1309	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4217		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	296		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	
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Number of Transactions	2				Totals	0.00	0.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3101	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1608		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	297		08/14/2013/Transfer appropriations in Title II VP	-1,930.00	0.00	0.00	0.00	
-----										
Number of Transactions	2				Totals	0.00	0.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3301	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7268		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	298		08/14/2013/Transfer appropriations in Title II VP	-339.00	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

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3301	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3421	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3612	07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	299	08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3441	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7590	07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	300	08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3461	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2842	07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	301	08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3501	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7400	07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	302	08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3501	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3601	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4191		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	303		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3701	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1046		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	304		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	40352	3985	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7078		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	305		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 40352	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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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	2201	0000	13000	7003	2014						
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2647		07/01/2013/Load 2013-14 Original Budget for Monthl		2,224.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	267	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	17.29			
08/27/2013	GL_JOURNAL	PAY0297099	2879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	188.45			
09/27/2013	GL_JOURNAL	PAY0298784	4529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	188.45			
09/27/2013	GL_JOURNAL	0000298787	3237	PYE	09/30/2013/GL Encumbrance Process/129023 ;Salary f		0.00	0.00	1,696.09			
Number of Transactions 6							Totals	-54.73	2,224.00	0.00	1,696.09	582.64

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2648		07/01/2013/Load 2013-14 Original Budget for Monthl		6,052.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	506.63			
09/27/2013	GL_JOURNAL	PAY0298784	5364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	506.63			
09/27/2013	GL_JOURNAL	0000298787	3952	PYE	09/30/2013/GL Encumbrance Process/124658 ;Salary f		0.00	0.00	4,559.64			
Number of Transactions 5							Totals	-27.53	6,052.00	0.00	4,559.64	1,519.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	53100	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4751		07/01/2013/Load 2013-14 Original Budget for Benefi		945.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	79.53			
09/27/2013	GL_JOURNAL	PAY0298784	10561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	79.53			
09/27/2013	GL_JOURNAL	0000298787	8142	PYE	09/30/2013/GL Encumbrance Process/129023 ;PERS_A f		0.00	0.00	715.78			
Number of Transactions 5							Totals	-9.37	945.00	0.00	715.78	238.59

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	1674		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1458	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	12191	PYE	09/30/2013/GL Encumbrance Process/129023 ;OASDI fo		0.00	0.00	478.56			
Number of Transactions 6							Totals	-5.21	633.00	0.00	478.56	159.65

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5835		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16076	PYE	09/30/2013/GL Encumbrance Process/129023 ;VISION f		0.00	0.00	20.90			
Number of Transactions 3							Totals	-0.21	23.00	0.00	20.90	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1087		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19894	PYE	09/30/2013/GL Encumbrance Process/129023 ;DENTAL f		0.00	0.00	156.00			
Number of Transactions 3							Totals	6.21	173.00	0.00	156.00	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									
06/27/2013	GL_BD_JRNL	ORG0292022	5065		07/01/2013/Load 2013-14 Original Budget for Benefi		2,370.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23695	PYE	09/30/2013/GL Encumbrance Process/129023 ;MEDICA f		0.00	0.00	2,133.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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										

Number of Transactions 3  
Totals 79.17 2,370.00 0.00 2,133.38 157.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	53100	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										

06/27/2013	GL_BD_JRNL	ORG0292023	1674		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.33
08/01/2013	GL_JOURNAL	PAY0295502	2372	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4635	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4637	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4636	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295916	3973	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
08/06/2013	GL_JOURNAL	PUE0295916	3974	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.01
08/27/2013	GL_JOURNAL	PAY0297099	15194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	4000	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	3999	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297669	3694	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34
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
09/27/2013	GL_JOURNAL	0000298787	27768	PYE	09/30/2013/GL Encumbrance Process/129023 ;UNEMP fo		0.00	0.00	3.13	0.00

Number of Transactions 14  
Totals 86.84 91.00 0.00 3.13 1.03

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	7334		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4635	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.49
08/06/2013	GL_JOURNAL	PWE0295918	4636	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.37
08/06/2013	GL_JOURNAL	PWE0295918	4637	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.44
09/09/2013	GL_JOURNAL	PWC0297670	3999	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.37
09/09/2013	GL_JOURNAL	PWC0297670	4000	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.44
09/27/2013	GL_JOURNAL	0000298787	31916	PYE	09/30/2013/GL Encumbrance Process/129023 ;WKRCMP f		0.00	0.00	178.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	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										

Number of Transactions 7 Totals -3.40 215.00 0.00 178.29 40.11

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	3213		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3089	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3090	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.06
08/06/2013	GL_JOURNAL	PRM0295912	3091	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2984	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.06
09/09/2013	GL_JOURNAL	PRM0297666	2983	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35835	PYE	09/30/2013/GL Encumbrance Process/124658 ;RML6 for		0.00	0.00	27.54	0.00

Number of Transactions 7 Totals 3.34 37.00 0.00 27.54 6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	53100	3802	0000	13000	7003	2014				
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292024	5151		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 113.00 113.00 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	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										

06/27/2013	GL_BD_JRNL	ORG0292025	1257		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39764	PYE	09/30/2013/GL Encumbrance Process/129023 ;LIFE for		0.00	0.00	9.95	0.00

Number of Transactions 3 Totals 1.97 13.00 0.00 9.95 1.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 63						190.08	12,889.00	0.00	9,979.26	2,719.66
Number of Transactions 63						190.08	12,889.00	0.00	9,979.26	2,719.66
<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										
08/28/2013	PO_POENC	0000214713	1	R0000236627	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	198,700.31	0.00
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
Number of Transactions 2						0.69	198,701.00	0.00	198,700.31	0.00
Number of Transactions 2						0.69	198,701.00	0.00	198,700.31	0.00
Number of Transactions 2						0.69	198,701.00	0.00	198,700.31	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						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						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  
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	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	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	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	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	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	0.00	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	65000	4301	5750	01000	4216	2014				
	DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1932		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1932		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	880		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	225		08/08/2013/Transfer of appropriations in Resource		-1,000.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	430		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	65000	4301	5750	01000	4216	2014						
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	150.00	150.00	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	65000	4301	5750	01000	4274	2014						
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	431		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	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	65000	4301	5770	01000	4262	2014						
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	432		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	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	65000	4302	5750	01000	4216	2014						
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1933		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1933		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1672		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	226		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	433		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	800.00	800.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292054	4218		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	590	PYE	09/30/2013/GL Encumbrance Process/148144 ;Salary f	0.00	0.00	55,234.05	0.00		
Number of Transactions 3						Totals	797.83	62,169.00	0.00	55,234.05	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											
06/27/2013	GL_BD_JRNL	ORG0292054	4221		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4222		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4219		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4220		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,262.52		
08/27/2013	GL_JOURNAL	PAY0297099	536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,883.04		
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		
09/27/2013	GL_JOURNAL	0000298787	759	PYE	09/30/2013/GL Encumbrance Process/134058 ;Salary f	0.00	0.00	91,571.76	0.00		
Number of Transactions 8						Totals	164,336.04	277,228.00	0.00	91,571.76	21,320.20
<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		
Number of Transactions 2						Totals	-1,655.98	0.00	0.00	0.00	1,655.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	65003	2101	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2649		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2566	PYE	09/30/2013/GL Encumbrance Process/137839 ;Salary f	0.00	0.00	32,185.52	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	2101	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 3 Totals -21,162.85 15,910.00 0.00 32,185.52 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	3101	5750	01000	4216	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2167		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6122	PYE	09/30/2013/GL Encumbrance Process/148144 ;STRS for	0.00	0.00	4,556.81	0.00	

Number of Transactions 3 Totals 65.88 5,129.00 0.00 4,556.81 506.31

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	2168		07/01/2013/Load 2013-14 Original Budget for Benefi	22,871.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	434.16	
08/27/2013	GL_JOURNAL	PAY0297099	5775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	485.35	
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	
09/27/2013	GL_JOURNAL	0000298787	6290	PYE	09/30/2013/GL Encumbrance Process/134058 ;STRS for	0.00	0.00	7,554.67	0.00	

Number of Transactions 5 Totals 13,444.79 22,871.00 0.00 7,554.67 1,871.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	65003	3202	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5137		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	8540	PYE	09/30/2013/GL Encumbrance Process/137839 ;PERS_A f	0.00	0.00	3,682.67	0.00	

Number of Transactions 3 Totals -2,425.87 1,816.00 0.00 3,682.67 559.20

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

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	65003	3301	5750	01000	4216	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7827		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		13031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	86.84		
09/27/2013	GL_JOURNAL	0000298787		10228	PYE	09/30/2013/GL Encumbrance Process/148144 ;FMED for		0.00	0.00	800.89		
						-----						
Number of Transactions 3						Totals		13.27	901.00	0.00	800.89	86.84

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	65003	3301	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7828		07/01/2013/Load 2013-14 Original Budget for Benefi		4,020.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	76.30		
08/27/2013	GL_JOURNAL	PAY0297099		9537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	85.31		
09/27/2013	GL_JOURNAL	PAY0298784		13032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	171.57		
09/27/2013	GL_JOURNAL	0000298787		10396	PYE	09/30/2013/GL Encumbrance Process/134058 ;FMED for		0.00	0.00	1,327.79		
						-----						
Number of Transactions 5						Totals		2,359.03	4,020.00	0.00	1,327.79	333.18

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	65003	3302	5770	01000	4262	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		2060		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		15522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	373.88		
09/27/2013	GL_JOURNAL	0000298787		12593	PYE	09/30/2013/GL Encumbrance Process/137839 ;OASDI fo		0.00	0.00	2,462.20		
						-----						
Number of Transactions 3						Totals		-1,619.08	1,217.00	0.00	2,462.20	373.88

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021		4132		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787		14316	PYE	09/30/2013/GL Encumbrance Process/148144 ;VISION f		0.00	0.00	116.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3421	5750	01000	4216	2014					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4133		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14480	PYE	09/30/2013/GL Encumbrance Process/134058 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	258.08	516.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6159		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16445	PYE	09/30/2013/GL Encumbrance Process/137839 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	-128.31	129.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8110		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18133	PYE	09/30/2013/GL Encumbrance Process/148144 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											

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

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Budget 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	65003	3441	5770	01000	4262	2014				
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8111		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18296	PYE	09/30/2013/GL Encumbrance Process/134058 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	1,904.30	3,852.00	0.00	1,733.40	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1411		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20263	PYE	09/30/2013/GL Encumbrance Process/137839 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-915.07	963.00	0.00	1,733.40	144.67

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3362		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21940	PYE	09/30/2013/GL Encumbrance Process/148144 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3363		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22104	PYE	09/30/2013/GL Encumbrance Process/134058 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	23,886.28	52,676.00	0.00	23,704.20	5,085.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3471	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5389		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24061	PYE	09/30/2013/GL Encumbrance Process/137839 ;MEDICA f	0.00	0.00	23,704.20	0.00	
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Number of Transactions 3					Totals	-12,781.14	13,169.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7959		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25782	PYE	09/30/2013/GL Encumbrance Process/148144 ;UNEMP fo	0.00	0.00	27.62	0.00	
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Number of Transactions 3					Totals	653.32	684.00	0.00	27.62	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	65003	3501	5770	01000	4262	2014				
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7960		07/01/2013/Load 2013-14 Original Budget for Benefi	3,050.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PUE0295915	1663	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PUE0295916	1396	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.63	
08/27/2013	GL_JOURNAL	PAY0297099	13386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297667	1504	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297669	1411	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.94	
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	
09/27/2013	GL_JOURNAL	0000298787	25951	PYE	09/30/2013/GL Encumbrance Process/134058 ;UNEMP fo	0.00	0.00	45.78	0.00	
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Number of Transactions 9					Totals	2,992.73	3,050.00	0.00	45.78	11.49
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2060		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	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	2.45			
09/27/2013	GL_JOURNAL	0000298787	28170	PYE	09/30/2013/GL Encumbrance Process/137839 ;UNEMP fo			0.00	0.00			
Number of Transactions 3						Totals		156.46	175.00	0.00	16.09	2.45

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	3601	5750	01000	4216	2014					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4750		07/01/2013/Load 2013-14 Original Budget for Benefi			1,616.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29930	PYE	09/30/2013/GL Encumbrance Process/148144 ;WKRCMP f			0.00	0.00	1,574.17	0.00	
Number of Transactions 2						Totals		41.83	1,616.00	0.00	1,574.17	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	4751		07/01/2013/Load 2013-14 Original Budget for Benefi			7,208.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1663	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	149.98	
09/09/2013	GL_JOURNAL	PWC0297670	1504	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	167.67	
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	
09/27/2013	GL_JOURNAL	0000298787	30099	PYE	09/30/2013/GL Encumbrance Process/134058 ;WKRCMP f			0.00	0.00	2,609.80	0.00	
Number of Transactions 5						Totals		4,086.84	7,208.00	0.00	2,609.80	511.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7720		07/01/2013/Load 2013-14 Original Budget for Benefi			414.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32318	PYE	09/30/2013/GL Encumbrance Process/137839 ;WKRCMP f			0.00	0.00	917.29	0.00	
Number of Transactions 2						Totals		-503.29	414.00	0.00	917.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292024	1573		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34078	PYE	09/30/2013/GL Encumbrance Process/148144 ;RM01 for	0.00		0.00	434.14	
Number of Transactions 2						Totals	54.86	489.00	0.00	434.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	65003	3701	5770	01000	4262	2014			
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1574		07/01/2013/Load 2013-14 Original Budget for Benefi	2,179.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1183	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1286	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	41.36	
09/27/2013	GL_JOURNAL	0000298787	34247	PYE	09/30/2013/GL Encumbrance Process/134058 ;RM01 for	0.00		0.00	719.75	
Number of Transactions 4						Totals	1,371.65	2,179.00	0.00	719.75
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	3528		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36166	PYE	09/30/2013/GL Encumbrance Process/137839 ;RM05 for	0.00		0.00	112.33	
Number of Transactions 2						Totals	-56.33	56.00	0.00	112.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0321	65003	3802	5770	01000	4262	2014			
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5503		07/01/2013/Load 2013-14 Original Budget for Benefi	218.00		0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	186		08/08/2013/Transfer of appropriations out of accou	-218.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3985	5750	01000	4216	2014						
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7605		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.98			
09/27/2013	GL_JOURNAL	0000298787	37920	PYE	09/30/2013/GL Encumbrance Process/148144 ;LIFE for		0.00	0.00	87.82			
Number of Transactions 3							Totals	3.20	99.00	0.00	87.82	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7606		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.87			
09/27/2013	GL_JOURNAL	0000298787	38089	PYE	09/30/2013/GL Encumbrance Process/134058 ;LIFE for		0.00	0.00	145.60			
Number of Transactions 3							Totals	279.53	441.00	0.00	145.60	15.87
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1616		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.27			
09/27/2013	GL_JOURNAL	0000298787	40140	PYE	09/30/2013/GL Encumbrance Process/137839 ;LIFE for		0.00	0.00	51.17			
Number of Transactions 3							Totals	-30.44	25.00	0.00	51.17	4.27
Number of Transactions 108			Class	Totals 5000s	175,020.17	493,263.00	0.00	270,292.42	47,950.41			
Number of Transactions 108			Resource	Totals 65003	175,020.17	493,263.00	0.00	270,292.42	47,950.41			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	70900	1157	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1121		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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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	1157	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	2,500.00	2,500.00	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	70900	1192	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1122		07/01/2013/Load 2013-14 Original Budget for Hourly		2,100.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,100.00	2,100.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	4,600.00	4,600.00	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	70900	1210	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4223		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1780	PYE	09/30/2013/GL Encumbrance Process/126618 ;Salary f		0.00		0.00	12,552.42	0.00	
Number of Transactions 4						Totals	-2,088.13	14,334.00	0.00	12,552.42	3,869.71	
Number of Transactions 4						Class	Totals 0000s	-2,088.13	14,334.00	0.00	12,552.42	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	2955	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1123		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						100.00	100.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	70900	3101	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2476		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6400	PYE	09/30/2013/GL Encumbrance Process/126618 ;STRS for		0.00	0.00	1,035.57	0.00
Number of Transactions 4						-171.82	1,183.00	0.00	1,035.57	319.25
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	70900	3101	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2475		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00
Number of Transactions 1						380.00	380.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	70900	3202	1110	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5418		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
Number of Transactions 1						11.00	11.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 2						391.00	391.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0321	70900	3301	0000	01000	0000	2014				
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8136		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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	
09/27/2013	GL_JOURNAL	0000298787	10504	PYE	09/30/2013/GL Encumbrance Process/126618 ;FMED for			0.00	0.00	182.01	0.00	
Number of Transactions 4							Totals	-30.12	208.00	0.00	56.11	
Number of Transactions 4							Class	Totals 0000s	-30.12	208.00	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	3301	1110	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8135		07/01/2013/Load 2013-14 Original Budget for Benefi			67.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	67.00	67.00	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	70900	3302	1110	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2341		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	75.00	75.00	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	70900	3421	0000	01000	0000	2014					
	DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4375		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14589	PYE	09/30/2013/GL Encumbrance Process/126618 ;VISION f			0.00	0.00	25.24	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	70900	3421	0000	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-2.04	26.00	0.00	25.24	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8353		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18405	PYE	09/30/2013/GL Encumbrance Process/126618 ;DENTAL f	0.00	0.00	188.41	0.00		
Number of Transactions 3					Totals	-3.98	193.00	0.00	188.41	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3605		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22212	PYE	09/30/2013/GL Encumbrance Process/126618 ;MEDICA f	0.00	0.00	2,576.53	0.00		
Number of Transactions 3					Totals	-315.02	2,634.00	0.00	2,576.53	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8268		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	26061	PYE	09/30/2013/GL Encumbrance Process/126618 ;UNEMP fo	0.00	0.00	6.28	0.00		
Number of Transactions 4					Totals	149.78	158.00	0.00	6.28	1.94	
Number of Transactions 13					Class	Totals 0000s	-171.26	3,011.00	0.00	2,796.46	385.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0321	70900	3501	1110	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8267		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
Number of Transactions 1							Totals	51.00	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	70900	3502	1110	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2341		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00				
Number of Transactions 1							Totals	1.00	0.00	0.00			
Number of Transactions 2							Class	Totals 1000s	52.00	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	70900	3601	0000	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5059		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00				
09/19/2013	GL_JOURNAL	0000298397	324	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	70.54				
09/27/2013	GL_JOURNAL	0000298787	30209	PYE	09/30/2013/GL Encumbrance Process/126618 ;WKRCMP f		0.00	0.00	357.74				
Number of Transactions 3							Totals	-55.28	373.00	0.00	357.74	70.54	
Number of Transactions 3							Class	Totals 0000s	-55.28	373.00	0.00	357.74	70.54
<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	1110	01000	0000	2014							
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5058		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00				
Number of Transactions 1							Totals	120.00	120.00	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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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	70900	3602	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8001		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00		
Number of Transactions 2						Class	Totals 1000s	123.00	123.00	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	70900	3701	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1817		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	34357	PYE	09/30/2013/GL Encumbrance Process/126618 ;RM01 for		0.00	0.00	98.66	0.00		
Number of Transactions 3						Totals	-5.11	113.00	0.00	98.66	19.45	
Number of Transactions 3						Class	Totals 0000s	-5.11	113.00	0.00	98.66	19.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0321	70900	3802	1110	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5784		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	1.00	1.00	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	70900	3985	0000	01000	0000	2014						
DeptID 0321 - Pershing Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7849		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	38199	PYE	09/30/2013/GL Encumbrance Process/126618 ;LIFE for	0.00	0.00	19.96	0.00			
Number of Transactions 3						Totals	0.86	23.00	0.00	19.96	2.18	
Number of Transactions 3						Class	Totals 0000s	0.86	23.00	0.00	19.96	2.18
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1934		07/01/2013/Load Preliminary budget (25% of SBB budge	808.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1934		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-808.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1076		07/01/2013/Load 2013-14 Original Budget for Expens	3,233.00	0.00	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	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	12		School Nurse Supply, Inc./151732/14144-cotton ball	0.00	3.09	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	9		School Nurse Supply, Inc./151732/15500-lexicon ela	0.00	15.78	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	7		School Nurse Supply, Inc./151732/31560-Exam table	0.00	13.40	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	8		School Nurse Supply, Inc./151732/15505-Flexicon el	0.00	21.16	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	14		School Nurse Supply, Inc./151732/17276-Housebrand	0.00	11.95	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	15		School Nurse Supply, Inc./151732/24083Housebrand N	0.00	18.58	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	0.00			
09/23/2013	REQ_PREENC	0000241646	24		School Nurse Supply, Inc./151732/10622F-Wise Facts	0.00	0.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	1		School Nurse Supply, Inc./151732/17520 Polar ice g	0.00	36.45	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	2		School Nurse Supply, Inc./151732/12103-Kwik kold i	0.00	6.30	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	3		School Nurse Supply, Inc./151732/12437-Hipster	0.00	33.58	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	4		School Nurse Supply, Inc./151732/16241-Sani-cloth	0.00	14.90	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	5		School Nurse Supply, Inc./151732/18431-Petroleum J	0.00	17.95	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	6		School Nurse Supply, Inc./151732/35100-benzalkoniu	0.00	15.96	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	16		School Nurse Supply, Inc./151732/24082- Housebran	0.00	27.87	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	17		School Nurse Supply, Inc./151732/16265-Economy 4-p	0.00	15.87	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	18		School Nurse Supply, Inc./151732/15830-Coban self	0.00	6.18	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	19		School Nurse Supply, Inc./151732/15820-Coban self	0.00	5.18	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	20		School Nurse Supply, Inc./151732/36422-Heating Pad	0.00	19.25	0.00	0.00			
09/23/2013	REQ_PREENC	0000241646	21		School Nurse Supply, Inc./151732/23114-Water-jet b	0.00	6.49	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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	22		School Nurse Supply, Inc./151732/8360-Latex free n		0.00	14.10	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
09/23/2013	PO_POENC	0000216678	11	R0000241646	SCHOOL NURSE S/26114-Triangular Bandage(12/pkg)		0.00	0.00	18.77
09/23/2013	PO_POENC	0000216678	11	R0000241646	SCHOOL NURSE S/26114-Triangular Bandage(12/pkg)		0.00	-17.38	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
09/23/2013	PO_POENC	0000216678	12	R0000241646	SCHOOL NURSE S/14144-cotton balls-medium(500/bag)		0.00	-3.09	0.00
09/23/2013	PO_POENC	0000216678	13	R0000241646	SCHOOL NURSE S/29940-5 oz Econmy plastic cup-clear		0.00	0.00	15.94
09/23/2013	PO_POENC	0000216678	13	R0000241646	SCHOOL NURSE S/29940-5 oz Econmy plastic cup-clear		0.00	-14.76	0.00
09/23/2013	PO_POENC	0000216678	14	R0000241646	SCHOOL NURSE S/17276-Housebrand transparent-clear		0.00	0.00	12.91
09/23/2013	PO_POENC	0000216678	14	R0000241646	SCHOOL NURSE S/17276-Housebrand transparent-clear		0.00	-11.95	0.00
09/23/2013	PO_POENC	0000216678	16	R0000241646	SCHOOL NURSE S/24082- Housebran Nitrle powder fee		0.00	-27.87	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
09/23/2013	PO_POENC	0000216678	17	R0000241646	SCHOOL NURSE S/16265-Economy 4-ply non-woven gauze		0.00	-15.87	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
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
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
09/23/2013	PO_POENC	0000216678	2	R0000241646	SCHOOL NURSE S/12103-Kwik kold instant cold pack-k		0.00	0.00	6.80
09/23/2013	PO_POENC	0000216678	2	R0000241646	SCHOOL NURSE S/12103-Kwik kold instant cold pack-k		0.00	-6.30	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
09/23/2013	PO_POENC	0000216678	5	R0000241646	SCHOOL NURSE S/18431-Petroleum Jelly(144/bx)		0.00	0.00	19.39
09/23/2013	PO_POENC	0000216678	5	R0000241646	SCHOOL NURSE S/18431-Petroleum Jelly(144/bx)		0.00	-17.95	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
09/23/2013	PO_POENC	0000216678	8	R0000241646	SCHOOL NURSE S/15505-Flexicon elastic gauze bandag		0.00	0.00	22.85
09/23/2013	PO_POENC	0000216678	8	R0000241646	SCHOOL NURSE S/15505-Flexicon elastic gauze bandag		0.00	-21.16	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
09/23/2013	PO_POENC	0000216678	19	R0000241646	SCHOOL NURSE S/15820-Coban self adherent wrap-2''		0.00	0.00	5.59
09/23/2013	PO_POENC	0000216678	19	R0000241646	SCHOOL NURSE S/15820-Coban self adherent wrap-2''		0.00	-5.18	0.00
09/23/2013	PO_POENC	0000216678	20	R0000241646	SCHOOL NURSE S/36422-Heating Pad		0.00	0.00	20.79
09/23/2013	PO_POENC	0000216678	20	R0000241646	SCHOOL NURSE S/36422-Heating Pad		0.00	-19.25	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
09/23/2013	PO_POENC	0000216678	21	R0000241646	SCHOOL NURSE S/23114-Water-jet burn Jel for minorb		0.00	-6.49	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
09/23/2013	PO_POENC	0000216678	22	R0000241646	SCHOOL NURSE S/8360-Latex free non-adhernet pads(s		0.00	-14.10	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
09/23/2013	PO_POENC	0000216678	9	R0000241646	SCHOOL NURSE S/15500-lexicon elastic gauze bandage		0.00	-15.78	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
09/23/2013	PO_POENC	0000216678	3	R0000241646	SCHOOL NURSE S/12437-Hipster		0.00	0.00	36.27

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	3	R0000241646	SCHOOL NURSE S/12437-Hipster		0.00	-33.58	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		
09/23/2013	PO_POENC	0000216678	6	R0000241646	SCHOOL NURSE S/35100-benzalkonium chloride anitsep		0.00	0.00	17.24		
09/23/2013	PO_POENC	0000216678	6	R0000241646	SCHOOL NURSE S/35100-benzalkonium chloride anitsep		0.00	-15.96	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		
09/23/2013	PO_POENC	0000216678	9	R0000241646	SCHOOL NURSE S/15500-lexicon elastic gauze bandage		0.00	0.00	17.04		
09/23/2013	PO_POENC	0000216678	15	R0000241646	SCHOOL NURSE S/24083Housebrand Nitrile powder free		0.00	0.00	20.07		
09/23/2013	PO_POENC	0000216678	15	R0000241646	SCHOOL NURSE S/24083Housebrand Nitrile powder free		0.00	-18.58	0.00		
09/23/2013	PO_POENC	0000216678	16	R0000241646	SCHOOL NURSE S/24082- Housebran Nitrle powder fee		0.00	0.00	30.10		
09/23/2013	PO_POENC	0000216678	23	R0000241646	SCHOOL NURSE S/5130-Houseband X-large flex fabric		0.00	0.00	23.76		
09/23/2013	PO_POENC	0000216678	23	R0000241646	SCHOOL NURSE S/5130-Houseband X-large flex fabric		0.00	-22.00	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		
Number of Transactions 75						Totals	2,834.39	3,233.00	0.00	398.61	
Number of Transactions 75						Class	Totals 1000s	2,834.39	3,233.00	0.00	398.61
Number of Transactions 121						Resource	Totals 70900	5,655.53	27,820.00	0.00	17,441.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0321	70910	4301	4760	01000	0000	2014					
DeptID 0321 - Pershing Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1935		07/01/2013/Load Preliminary budget (25% of SBB budge		3,405.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1935		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,405.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1235		07/01/2013/Load 2013-14 Original Budget for Expens		13,620.00	0.00	0.00		
Number of Transactions 3						Totals	13,620.00	13,620.00	0.00	0.00	
Number of Transactions 3						Class	Totals 4000s	13,620.00	13,620.00	0.00	0.00
Number of Transactions 3						Resource	Totals 70910	13,620.00	13,620.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	1936		07/01/2013/Load Preliminary budget (25% of SBB budge	47,634.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1936		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-47,634.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2316		07/01/2013/Load 2013-14 Original Budget for Expens	190,535.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190755	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	48,031.50	0.00	
07/16/2013	PO_POENC	0000190755	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	25,584.09	0.00	
07/16/2013	PO_POENC	0000190755	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-48,031.50	0.00	
07/18/2013	REQ_PREENC	0000236627	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	198,700.31	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	116		07/23/2013/Transfer of appropriations for ASES res	8,166.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	138	0613-34	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-25,584.09	
08/08/2013	AP_VOUCHER	00694758	1	P0000190755	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	25,584.09	
08/08/2013	AP_VOUCHER	00694758	1	P0000190755	YMCA/PrimeTime Program Services (AS	0.00	0.00	-25,584.09	0.00	
08/28/2013	PO_POENC	0000214713	1	R0000236627	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-198,700.31	0.00	0.00	
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 13						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	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										
06/27/2013	GL_BD_JRNL	ORG0292019	1124		07/01/2013/Load 2013-14 Original Budget for Hourly	12,940.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	3018		07/01/2013/Load 2013-14 Original Budget for Benefi	1,068.00	0.00	0.00	0.00	
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	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292020	8678		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	8810		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	5601		07/01/2013/Load 2013-14 Original Budget for Benefi		336.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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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												
Number of Transactions 1,400							DeptID	Totals 0321	-----	-----	-----	-----
								365,449.84	4,585,976.00	0.80	3,546,126.38	674,398.98
Number of Transactions 1,400							Report	Totals	-----	-----	-----	-----
								365,449.84	4,585,976.00	0.80	3,546,126.38	674,398.98

End of Report