

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0500' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	1260	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6908		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,160.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	527	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,167.68
Number of Transactions 2						Totals	-7.68	1,160.00	0.00	1,167.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	2401	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	223		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	461	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	633.01
Number of Transactions 2						Totals	-633.01	0.00	0.00	633.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	2451	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4646		07/01/2019/Load 2019-20 Board-Approved Original Bu		850.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1545	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	837.93
Number of Transactions 2						Totals	12.07	850.00	0.00	837.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3101	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	737		07/01/2019/Load 2019-20 Board-Approved Original Bu		210.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2219	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	199.67
Number of Transactions 2						Totals	10.33	210.00	0.00	199.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3202	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	738		07/01/2019/Load 2019-20 Board-Approved Original Bu		176.00	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>Fund</u>	<u>Budget Period</u>					
	0500	00000	3202	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	224		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	462	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	124.84
Number of Transactions 3						Totals	51.16	176.00	0.00	124.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3301	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	739		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3380	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.93
Number of Transactions 2						Totals	0.07	17.00	0.00	16.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3302	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	740		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4375	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	64.10
10/08/2019	GL_BD_JRNL	0000434029	225		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	463	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	48.43
Number of Transactions 4						Totals	-47.53	65.00	0.00	112.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3501	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	741		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5106	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.58
Number of Transactions 2						Totals	0.42	1.00	0.00	0.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3502	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment 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	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3502	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1600		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6098	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.42
10/08/2019	GL_BD_JRNL	0000434029	226		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	464	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	-0.74	0.00	0.00	0.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3601	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	742		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.91
Number of Transactions 2						Totals	0.09	28.00	0.00	27.91

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3602	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	743		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6081	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.03
10/08/2019	GL_BD_JRNL	0000434029	227		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	465	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	15.13
Number of Transactions 4						Totals	-15.16	20.00	0.00	35.16

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00000	3702	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	228		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	466	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	2.13
Number of Transactions 2						Totals	-2.13	0.00	0.00	2.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0500	00000	4301	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	747		07/01/2019/Load 2020 Preliminary 25% Budget for ac	355.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	747		07/01/2019/Remove 2020 Preliminary 25% Budget for	-355.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2115		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,420.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV487059	1	P0000335873	OPR-146244 SAN DIEGO MESA	0.00	0.00	0.00	-61.16
07/12/2019	PO_POENC	0000335873	1	No REQ.	SAN DIEGO MESA/Term P.O. Mesa College Repro Graphi	0.00	0.00	61.16	0.00
07/26/2019	REQ_PREENC	REQ424557	1		San Diego Mesa College/148722/Term P.O. Repro Grap	0.00	600.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	10	RREQ424596	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-37.17	0.00	0.00
07/29/2019	PO_POENC	0000354076	10	RREQ424596	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-40.05	0.00
07/29/2019	PO_POENC	0000354076	10	RREQ424596	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	10	RREQ424596	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	40.05	0.00
07/29/2019	PO_POENC	0000354076	10	RREQ424596	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	40.05	0.00
07/29/2019	PO_POENC	0000354076	9	RREQ424596	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	-3.27	0.00	0.00
07/29/2019	PO_POENC	0000354076	9	RREQ424596	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	-3.52	0.00
07/29/2019	PO_POENC	0000354076	9	RREQ424596	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	9	RREQ424596	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	9	RREQ424596	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	3.52	0.00
07/29/2019	PO_POENC	0000354076	8	RREQ424596	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	32.69	0.00
07/29/2019	PO_POENC	0000354076	8	RREQ424596	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	32.69	0.00
07/29/2019	PO_POENC	0000354076	7	RREQ424596	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	-9.64	0.00	0.00
07/29/2019	PO_POENC	0000354076	7	RREQ424596	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	-10.39	0.00
07/29/2019	PO_POENC	0000354076	7	RREQ424596	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	7	RREQ424596	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	10.39	0.00
07/29/2019	PO_POENC	0000354076	7	RREQ424596	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	10.39	0.00
07/29/2019	PO_POENC	0000354076	6	RREQ424596	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-38.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	6	RREQ424596	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	-40.95	0.00
07/29/2019	PO_POENC	0000354076	6	RREQ424596	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	6	RREQ424596	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	40.95	0.00
07/29/2019	PO_POENC	0000354076	6	RREQ424596	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	40.95	0.00
07/29/2019	PO_POENC	0000354076	5	RREQ424596	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb	0.00	-4.50	0.00	0.00
07/29/2019	PO_POENC	0000354076	5	RREQ424596	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb	0.00	0.00	-4.85	0.00
07/29/2019	PO_POENC	0000354076	5	RREQ424596	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	5	RREQ424596	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb	0.00	0.00	4.85	0.00
07/29/2019	PO_POENC	0000354076	5	RREQ424596	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb	0.00	0.00	4.85	0.00
07/29/2019	PO_POENC	0000354076	4	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	-9.29	0.00	0.00
07/29/2019	PO_POENC	0000354076	4	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	0.00	-10.01	0.00
07/29/2019	PO_POENC	0000354076	4	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	4	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	0.00	10.01	0.00
07/29/2019	PO_POENC	0000354076	4	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center of Gravity BC	0.00	0.00	10.01	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0500	00000	4301	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	PO_POENC	0000354076	3	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba	0.00	-4.80	0.00	0.00
07/29/2019	PO_POENC	0000354076	3	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba	0.00	0.00	-5.17	0.00
07/29/2019	PO_POENC	0000354076	3	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	3	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba	0.00	0.00	5.17	0.00
07/29/2019	PO_POENC	0000354076	3	RREQ424596	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba	0.00	0.00	5.17	0.00
07/29/2019	PO_POENC	0000354076	2	RREQ424596	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-23.98	0.00	0.00
07/29/2019	PO_POENC	0000354076	2	RREQ424596	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	-25.84	0.00
07/29/2019	PO_POENC	0000354076	2	RREQ424596	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354076	2	RREQ424596	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	25.84	0.00
07/29/2019	PO_POENC	0000354076	2	RREQ424596	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	25.84	0.00
07/29/2019	PO_POENC	0000354076	1	RREQ424596	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-60.62	0.00	0.00
07/29/2019	PO_POENC	0000354076	1	RREQ424596	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	-65.32	0.00
07/29/2019	PO_POENC	0000354076	1	RREQ424596	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	-0.01	0.00
07/29/2019	PO_POENC	0000354076	1	RREQ424596	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	65.32	0.00
07/29/2019	PO_POENC	0000354076	1	RREQ424596	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	65.32	0.00
07/29/2019	PO_POENC	0000354076	9	RREQ424596	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	3.52	0.00
07/29/2019	PO_POENC	0000354076	8	RREQ424596	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-30.34	0.00	0.00
07/29/2019	PO_POENC	0000354076	8	RREQ424596	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	-32.69	0.00
07/29/2019	PO_POENC	0000354076	8	RREQ424596	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	10		Staples Contract & Commercial Inc/148722/BIC Round	0.00	-37.17	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	10		Staples Contract & Commercial Inc/148722/BIC Round	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	10		Staples Contract & Commercial Inc/148722/BIC Round	0.00	37.17	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	10		Staples Contract & Commercial Inc/148722/BIC Round	0.00	37.17	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	9		Staples Contract & Commercial Inc/148722/Staples T	0.00	-3.27	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	9		Staples Contract & Commercial Inc/148722/Staples T	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	9		Staples Contract & Commercial Inc/148722/Staples T	0.00	3.27	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	9		Staples Contract & Commercial Inc/148722/Staples T	0.00	3.27	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	8		Staples Contract & Commercial Inc/148722/Scotch Ma	0.00	-30.34	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	8		Staples Contract & Commercial Inc/148722/Scotch Ma	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	8		Staples Contract & Commercial Inc/148722/Scotch Ma	0.00	30.34	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	8		Staples Contract & Commercial Inc/148722/Scotch Ma	0.00	30.34	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	7		Staples Contract & Commercial Inc/148722/Scotch De	0.00	-9.64	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	7		Staples Contract & Commercial Inc/148722/Scotch De	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	7		Staples Contract & Commercial Inc/148722/Scotch De	0.00	9.64	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	7		Staples Contract & Commercial Inc/148722/Scotch De	0.00	9.64	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	6		Staples Contract & Commercial Inc/148722/Staples S	0.00	-38.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	6		Staples Contract & Commercial Inc/148722/Staples S	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0500	00000	4301	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/29/2019	REQ_PREENC	REQ424596	6		Staples Contract & Commercial Inc/148722/Staples S	0.00		38.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	6		Staples Contract & Commercial Inc/148722/Staples S	0.00		38.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	5		Staples Contract & Commercial Inc/148722/Staples E	0.00		-4.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	5		Staples Contract & Commercial Inc/148722/Staples E	0.00		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	5		Staples Contract & Commercial Inc/148722/Staples E	0.00		4.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	5		Staples Contract & Commercial Inc/148722/Staples E	0.00		4.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	4		Staples Contract & Commercial Inc/148722/Pilot Dr.	0.00		-9.29	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	4		Staples Contract & Commercial Inc/148722/Pilot Dr.	0.00		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	4		Staples Contract & Commercial Inc/148722/Pilot Dr.	0.00		9.29	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	4		Staples Contract & Commercial Inc/148722/Pilot Dr.	0.00		9.29	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	3		Staples Contract & Commercial Inc/148722/Pilot Dr.	0.00		-4.80	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	3		Staples Contract & Commercial Inc/148722/Pilot Dr.	0.00		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	3		Staples Contract & Commercial Inc/148722/Pilot Dr.	0.00		4.80	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	3		Staples Contract & Commercial Inc/148722/Pilot Dr.	0.00		4.80	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	2		Staples Contract & Commercial Inc/148722/2019-2020	0.00		-23.98	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	2		Staples Contract & Commercial Inc/148722/2019-2020	0.00		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	2		Staples Contract & Commercial Inc/148722/2019-2020	0.00		23.98	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	2		Staples Contract & Commercial Inc/148722/2019-2020	0.00		23.98	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	1		Staples Contract & Commercial Inc/148722/Kleenex S	0.00		-60.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	1		Staples Contract & Commercial Inc/148722/Kleenex S	0.00		0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	1		Staples Contract & Commercial Inc/148722/Kleenex S	0.00		60.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424596	1		Staples Contract & Commercial Inc/148722/Kleenex S	0.00		60.62	0.00	0.00
07/29/2019	PO_POENC	0000354041	2	No REQ.	SAN DIEGO MESA/Term P.O. Repro Graphics July 2019-	0.00		0.00	567.02	0.00
07/29/2019	PO_POENC	0000354041	1	No REQ.	SAN DIEGO MESA/Term P.O. Repro Graphics July 2019-	0.00		-600.00	0.00	0.00
07/29/2019	PO_POENC	0000354041	1	No REQ.	SAN DIEGO MESA/Term P.O. Repro Graphics July 2019-	0.00		0.00	32.98	0.00
07/30/2019	REQ_PREENC	REQ424702	1		Graphiques/148722/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		-17.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424702	1		Graphiques/148722/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424702	1		Graphiques/148722/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		17.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424702	1		Graphiques/148722/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		17.25	0.00	0.00
07/31/2019	AP_VOUCHER	01086732	10	P0000354076	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00		0.00	-40.05	0.00
07/31/2019	AP_VOUCHER	01086732	10	P0000354076	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00		0.00	0.00	40.05
07/31/2019	AP_VOUCHER	01086732	9	P0000354076	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00		0.00	-3.52	0.00
07/31/2019	AP_VOUCHER	01086732	9	P0000354076	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00		0.00	0.00	3.52
07/31/2019	AP_VOUCHER	01086732	8	P0000354076	STAPLES DC-001/Scotch Magic Tape Invisible	0.00		0.00	-32.69	0.00
07/31/2019	AP_VOUCHER	01086732	8	P0000354076	STAPLES DC-001/Scotch Magic Tape Invisible	0.00		0.00	0.00	32.69
07/31/2019	AP_VOUCHER	01086732	7	P0000354076	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00		0.00	-10.39	0.00
07/31/2019	AP_VOUCHER	01086732	7	P0000354076	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00		0.00	0.00	10.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00000	4301	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/31/2019	AP_VOUCHER	01086732	6	P0000354076	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-40.95	0.00		
07/31/2019	AP_VOUCHER	01086732	6	P0000354076	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	40.95		
07/31/2019	AP_VOUCHER	01086732	5	P0000354076	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	-4.85	0.00		
07/31/2019	AP_VOUCHER	01086732	5	P0000354076	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	4.85		
07/31/2019	AP_VOUCHER	01086732	4	P0000354076	STAPLES DC-001/Pilot Dr. Grip Center of Gravi	0.00	0.00	-10.01	0.00		
07/31/2019	AP_VOUCHER	01086732	4	P0000354076	STAPLES DC-001/Pilot Dr. Grip Center of Gravi	0.00	0.00	0.00	10.01		
07/31/2019	AP_VOUCHER	01086732	3	P0000354076	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi	0.00	0.00	-5.17	0.00		
07/31/2019	AP_VOUCHER	01086732	3	P0000354076	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi	0.00	0.00	0.00	5.17		
07/31/2019	AP_VOUCHER	01086732	2	P0000354076	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	-25.84	0.00		
07/31/2019	AP_VOUCHER	01086732	2	P0000354076	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00	25.84		
07/31/2019	AP_VOUCHER	01086732	1	P0000354076	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-65.31	0.00		
07/31/2019	AP_VOUCHER	01086732	1	P0000354076	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	65.31		
08/05/2019	CM_TRNXTN	0000003371	26106		000000000000003371 RREQ424702 ABSENCE EXCUSE FOR	0.00	-17.25	0.00	0.00		
08/05/2019	CM_TRNXTN	0000003371	26106		000000000000003371 RREQ424702 ABSENCE EXCUSE FOR	0.00	0.00	0.00	19.41		
08/20/2019	AP_VOUCHER	01089734	1	P0000335873	SAN DIEGO MESA/Term P.O. Mesa College Repro	0.00	0.00	-32.00	0.00		
08/20/2019	AP_VOUCHER	01089734	1	P0000335873	SAN DIEGO MESA/Term P.O. Mesa College Repro	0.00	0.00	0.00	32.00		
09/17/2019	AP_VOUCHER	01094204	1	P0000354041	SAN DIEGO MESA/Term P.O. Repro Graphics Jul	0.00	0.00	-32.98	0.00		
09/17/2019	AP_VOUCHER	01094204	1	P0000354041	SAN DIEGO MESA/Term P.O. Repro Graphics Jul	0.00	0.00	0.00	32.98		
Number of Transactions 129						Totals	561.81	1,420.00	0.00	596.18	262.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	00000	5203	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	748		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	748		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2116		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
08/29/2019	EX_EXSHEET	0000176001	4		No TA, E167066 MILESSD	0.00	0.00	0.00	11.60
08/29/2019	EX_EXSHEET	0000176001	3		No TA, E167066 MILESSD	0.00	0.00	0.00	17.98
08/29/2019	EX_EXSHEET	0000176001	2		No TA, E167066 MILESSD	0.00	0.00	0.00	9.86
08/29/2019	EX_EXSHEET	0000176001	1		No TA, E167066 MILESSD	0.00	0.00	0.00	15.08
09/06/2019	EX_EXSHEET	0000176247	16		No TA, E167284 MILESSD	0.00	0.00	0.00	20.88
09/06/2019	EX_EXSHEET	0000176247	2		No TA, E167284 MILESSD	0.00	0.00	0.00	9.28
09/06/2019	EX_EXSHEET	0000176247	1		No TA, E167284 MILESSD	0.00	0.00	0.00	9.28
09/06/2019	EX_EXSHEET	0000176247	15		No TA, E167284 MILESSD	0.00	0.00	0.00	20.88
09/06/2019	EX_EXSHEET	0000176247	14		No TA, E167284 MILESSD	0.00	0.00	0.00	20.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00000	5203	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/06/2019	EX_EXSHEET	0000176247	13		No TA, E167284 MILESSD	0.00	0.00	0.00	19.72	
09/06/2019	EX_EXSHEET	0000176247	12		No TA, E167284 MILESSD	0.00	0.00	0.00	19.72	
09/06/2019	EX_EXSHEET	0000176247	11		No TA, E167284 MILESSD	0.00	0.00	0.00	19.72	
09/06/2019	EX_EXSHEET	0000176247	10		No TA, E167284 MILESSD	0.00	0.00	0.00	9.28	
09/06/2019	EX_EXSHEET	0000176247	9		No TA, E167284 MILESSD	0.00	0.00	0.00	9.28	
09/06/2019	EX_EXSHEET	0000176247	8		No TA, E167284 MILESSD	0.00	0.00	0.00	9.28	
09/06/2019	EX_EXSHEET	0000176247	7		No TA, E167284 MILESSD	0.00	0.00	0.00	4.64	
09/06/2019	EX_EXSHEET	0000176247	6		No TA, E167284 MILESSD	0.00	0.00	0.00	4.64	
09/06/2019	EX_EXSHEET	0000176247	5		No TA, E167284 MILESSD	0.00	0.00	0.00	6.96	
09/06/2019	EX_EXSHEET	0000176247	4		No TA, E167284 MILESSD	0.00	0.00	0.00	6.96	
09/06/2019	EX_EXSHEET	0000176247	3		No TA, E167284 MILESSD	0.00	0.00	0.00	9.28	
09/10/2019	EX_EXSHEET	0000176361	4		No TA, E107241 MILESSD	0.00	0.00	0.00	9.86	
09/10/2019	EX_EXSHEET	0000176361	3		No TA, E107241 MILESSD	0.00	0.00	0.00	11.60	
09/10/2019	EX_EXSHEET	0000176361	2		No TA, E107241 MILESSD	0.00	0.00	0.00	2.32	
09/10/2019	EX_EXSHEET	0000176361	1		No TA, E107241 MILESSD	0.00	0.00	0.00	8.12	
Number of Transactions 27						Totals	2,212.90	2,500.00	0.00	287.10

DeptID	Resource	Account	Fund	Budget Period						
0500	00000	5614	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	749		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	749		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2117		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	101	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	89.36	
09/18/2019	GL_JOURNAL	IKN0432930	93	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	207.63	
Number of Transactions 5						Totals	2,203.01	2,500.00	0.00	296.99

DeptID	Resource	Account	Fund	Budget Period					
0500	00000	5721	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	750		07/01/2019/Load 2020 Preliminary 25% Budget for ac	188.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	750		07/01/2019/Remove 2020 Preliminary 25% Budget for	-188.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2118		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	00000	5721	01000	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 3						Totals	750.00	750.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	00000	5735	01000	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	751		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	751		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2119		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	0.00	
Number of Transactions 198						Fund	Totals 0000s	5,795.61	10,397.00	0.00	596.18	4,005.21
Number of Transactions 198						Resource	Totals 00000	5,795.61	10,397.00	0.00	596.18	4,005.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	00010	1107	01000	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6921		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6920		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6919		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6918		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6917		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6916		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6915		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6914		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6913		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6912		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6911		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6910		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6909		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11310		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	1107	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	36,306.87	
08/27/2019	GL_JOURNAL	PAY0431846	715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	36,306.87	
09/25/2019	GL_JOURNAL	PAY0433239	819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	86,484.83	
Number of Transactions 17						Totals	895,711.43	1,054,810.00	0.00	0.00	159,098.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	1210	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6922		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,974.56	
08/27/2019	GL_JOURNAL	PAY0431846	1390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,974.56	
09/25/2019	GL_JOURNAL	PAY0433239	2285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,974.56	
Number of Transactions 4						Totals	64,368.32	82,292.00	0.00	0.00	17,923.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	1240	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11311		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,830.85	
09/25/2019	GL_JOURNAL	PAY0433239	2548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,830.85	
Number of Transactions 3						Totals	-3,661.70	0.00	0.00	0.00	3,661.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	00010	1308	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6923		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11312		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,483.79	
08/27/2019	GL_JOURNAL	PAY0431846	1838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,483.79	
09/25/2019	GL_JOURNAL	PAY0433239	2805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,483.79	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00010	1308	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund						
Number of Transactions 5						Totals	103,333.63	137,785.00	0.00	0.00	34,451.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00010	2401	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426883	4647		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,192.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4648		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11313		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,753.75		
07/30/2019	GL_JOURNAL	PAY0430311	701	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14		
08/27/2019	GL_JOURNAL	PAY0431846	4499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,753.75		
09/25/2019	GL_JOURNAL	PAY0433239	6175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,219.89		
Number of Transactions 7						Totals	60,326.47	75,517.00	0.00	0.00	15,190.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00010	3101	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426930	747		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,920.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	746		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	745		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,089.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	744		07/01/2019/Load 2019-20 Board-Approved Original Bu	188,151.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11316		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11315		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11314		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,208.47		
07/29/2019	GL_JOURNAL	PAY0429976	5802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,963.73		
07/29/2019	GL_JOURNAL	PAY0429976	5803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,021.65		
08/27/2019	GL_JOURNAL	PAY0431846	6887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,021.65		
08/27/2019	GL_JOURNAL	PAY0431846	6886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,963.73		
08/27/2019	GL_JOURNAL	PAY0431846	6883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	313.08		
08/27/2019	GL_JOURNAL	PAY0431846	6884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,208.47		
09/25/2019	GL_JOURNAL	PAY0433239	9210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	313.08		
09/25/2019	GL_JOURNAL	PAY0433239	9211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,788.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3101	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	9213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,963.73	
09/25/2019	GL_JOURNAL	PAY0433239	9214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,021.65	
Number of Transactions 18						Totals	194,351.87	231,140.00	0.00	36,788.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3202	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	748		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,632.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11317		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	937.49	
08/27/2019	GL_JOURNAL	PAY0431846	9311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	937.49	
09/25/2019	GL_JOURNAL	PAY0433239	11862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,029.41	
Number of Transactions 5						Totals	12,727.61	15,632.00	0.00	2,904.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	00010	3301	01000	2020				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	752		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	751		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	750		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	749		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,048.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11320		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11319		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11318		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	526.46
07/29/2019	GL_JOURNAL	PAY0429976	9161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	86.64
07/29/2019	GL_JOURNAL	PAY0429976	9160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	166.51
08/27/2019	GL_JOURNAL	PAY0431846	11366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	86.63
08/27/2019	GL_JOURNAL	PAY0431846	11365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	166.52
08/27/2019	GL_JOURNAL	PAY0431846	11362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.55
08/27/2019	GL_JOURNAL	PAY0431846	11363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	526.45
09/25/2019	GL_JOURNAL	PAY0433239	14534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.24
09/25/2019	GL_JOURNAL	PAY0433239	14535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,251.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3301	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	14538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	86.68	
09/25/2019	GL_JOURNAL	PAY0433239	14537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	166.71	
Number of Transactions 18						Totals	15,369.01	18,486.00	0.00	3,116.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3302	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	753		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,777.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11321		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	363.67	
07/30/2019	GL_JOURNAL	PAY0430311	1616	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	13922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	363.66	
09/25/2019	GL_JOURNAL	PAY0433239	17435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	399.68	
Number of Transactions 6						Totals	4,614.56	5,777.00	0.00	1,162.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3421	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	757		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	756		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	755		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	754		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11324		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11323		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11322		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	19617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.20	
09/25/2019	GL_JOURNAL	PAY0433239	19618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 10						Totals	1,323.56	1,448.00	0.00	124.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3431	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	758		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11325		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	91.80	102.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3441	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	762		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	761		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	760		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	759		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11328		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11327		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11326		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	23709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	927.84	
09/25/2019	GL_JOURNAL	PAY0433239	23710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 10						Totals	11,265.72	12,255.00	0.00	989.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3451	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	763		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11329		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	769.40	863.00	0.00	93.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	00010	3461	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0500	00010	3461	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426930	767		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	766		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	765		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	764		07/01/2019/Load 2019-20 Board-Approved Original Bu	207,936.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11332		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11331		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11330		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	434.16	
09/25/2019	GL_JOURNAL	PAY0433239	27795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,811.60	
09/25/2019	GL_JOURNAL	PAY0433239	27796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 10						Totals	225,540.64	246,058.00	0.00	0.00	20,517.36
0500	00010	3471	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426930	768		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11333		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
Number of Transactions 3						Totals	16,508.40	17,328.00	0.00	0.00	819.60
0500	00010	3501	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426930	772		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	771		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	770		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	769		07/01/2019/Load 2019-20 Board-Approved Original Bu	522.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11334		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11336		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11335		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18.15	
07/29/2019	GL_JOURNAL	PAY0429976	12670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.74	
07/29/2019	GL_JOURNAL	PAY0429976	12671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3501	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	16035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.92
08/27/2019	GL_JOURNAL	PAY0431846	16036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.15
08/27/2019	GL_JOURNAL	PAY0431846	16039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.99
08/27/2019	GL_JOURNAL	PAY0431846	16038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.74
09/25/2019	GL_JOURNAL	PAY0433239	32455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.99
09/25/2019	GL_JOURNAL	PAY0433239	32454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.75
09/25/2019	GL_JOURNAL	PAY0433239	32452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	43.26
09/25/2019	GL_JOURNAL	PAY0433239	32451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.91
Number of Transactions 18						Totals	533.41	641.00	0.00	107.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3502	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	773		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11337		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.38
07/30/2019	GL_JOURNAL	PAY0430311	2520	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	18593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.37
09/25/2019	GL_JOURNAL	PAY0433239	35348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.61
Number of Transactions 6						Totals	30.41	38.00	0.00	7.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00010	3601	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	774		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,804.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	777		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	776		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	775		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11340		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11339		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11338		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1999	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	142.79
08/07/2019	GL_JOURNAL	PWC0430774	1997	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	867.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00010	3601	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	1998	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	274.46	
09/09/2019	GL_JOURNAL	PWC0432315	2211	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	43.76	
09/09/2019	GL_JOURNAL	PWC0432315	2210	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	142.79	
09/09/2019	GL_JOURNAL	PWC0432315	2209	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	274.46	
09/09/2019	GL_JOURNAL	PWC0432315	2208	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	867.73	
10/08/2019	GL_JOURNAL	PWC0434047	3819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	43.76	
10/08/2019	GL_JOURNAL	PWC0434047	3816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2,066.99	
10/08/2019	GL_JOURNAL	PWC0434047	3817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	274.46	
10/08/2019	GL_JOURNAL	PWC0434047	3818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	142.79	
Number of Transactions 18						Totals	25,329.28	30,471.00	0.00	0.00	5,141.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00010	3602	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	778		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,805.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11341		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4763	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	113.61	
08/07/2019	GL_JOURNAL	PWC0430774	4762	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	6082	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	113.61	
10/08/2019	GL_JOURNAL	PWC0434047	8749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	124.76	
Number of Transactions 6						Totals	1,441.95	1,805.00	0.00	0.00	363.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00010	3701	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	782		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	781		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	780		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	779		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,737.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11344		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11343		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11342		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1461	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	44.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3701	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1460	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	83.72	
08/07/2019	GL_JOURNAL	PRM0430773	1459	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	270.85	
09/09/2019	GL_JOURNAL	PRM0432314	1519	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	270.85	
09/09/2019	GL_JOURNAL	PRM0432314	1520	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	83.72	
09/09/2019	GL_JOURNAL	PRM0432314	1521	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	44.57	
09/09/2019	GL_JOURNAL	PRM0432314	1522	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.66	
10/08/2019	GL_JOURNAL	PRM0434079	1857	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	673.72	
10/08/2019	GL_JOURNAL	PRM0434079	1858	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	98.30	
10/08/2019	GL_JOURNAL	PRM0434079	1860	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.26	
10/08/2019	GL_JOURNAL	PRM0434079	1859	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	46.54	
Number of Transactions 18						Totals	7,837.24	9,482.00	0.00	1,644.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3702	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	783		07/01/2019/Load 2019-20 Board-Approved Original Bu	217.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11345		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3233	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3234	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.64	
09/09/2019	GL_JOURNAL	PRM0432314	4015	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.64	
10/08/2019	GL_JOURNAL	PRM0434079	4497	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.59	
Number of Transactions 6						Totals	170.80	217.00	0.00	46.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00010	3901	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	469		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1344	138470	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	13,703.00	
09/04/2019	GL_JOURNAL	0000432144	85	102463	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 3						Totals	-32,755.30	0.00	0.00	32,755.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00010	3985	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	784		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,647.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	787		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	786		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	785		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11348		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11347		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11346		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.32		
09/25/2019	GL_JOURNAL	PAY0433239	37553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.91		
09/25/2019	GL_JOURNAL	PAY0433239	37552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.74		
09/25/2019	GL_JOURNAL	PAY0433239	37551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86		
Number of Transactions 11						Totals	1,873.17	2,024.00	0.00	150.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00010	3995	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	788		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11349		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.42		
Number of Transactions 3						Totals	112.58	120.00	0.00	7.42	
Number of Transactions 211						Fund	Totals 0000s	1,607,214.26	1,944,291.00	0.00	337,076.74
Number of Transactions 211						Resource	Totals 00010	1,607,214.26	1,944,291.00	0.00	337,076.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	00011	1162	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6924		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,967.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431850	476		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	803.70		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	00011	1162	01000	2020				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
09/06/2019	GL_JOURNAL	PAY0432272	339	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	964.44
09/25/2019	GL_JOURNAL	PAY0433239	1702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22
Number of Transactions 6						Totals			
						11,395.16	13,967.00	0.00	2,571.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	00011	3101	01000	2020				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	789		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,532.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	477		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.97
09/06/2019	GL_JOURNAL	PAY0432272	2218	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.42
09/25/2019	GL_JOURNAL	PAY0433239	9212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3666	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98
Number of Transactions 6						Totals			
						2,229.66	2,532.00	0.00	302.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	00011	3301	01000	2020				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	790		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	478		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.66
09/06/2019	GL_JOURNAL	PAY0432272	3379	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.98
09/25/2019	GL_JOURNAL	PAY0433239	14536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	5454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.95
Number of Transactions 6						Totals			
						155.75	203.00	0.00	47.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	00011	3501	01000	2020				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	791		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00011	3501	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	479		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.40	
09/06/2019	GL_JOURNAL	PAY0432272	5105	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	32453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	8024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	5.73	7.00	0.00	1.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00011	3601	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	792		07/01/2019/Load 2019-20 Board-Approved Original Bu	334.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	426		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2212	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.05	
09/09/2019	GL_JOURNAL	PWC0432315	2213	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	3820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	3821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
Number of Transactions 6						Totals	272.53	334.00	0.00	61.47

Number of Transactions 30 Fund Totals 0000s 14,058.83 17,043.00 0.00 0.00 2,984.17

Number of Transactions 30 Resource Totals 00011 14,058.83 17,043.00 0.00 0.00 2,984.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00018	2401	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	1		08/20/2019/Transfer of appropriations for SD Met a	21,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,280.85	
10/10/2019	GL_JOURNAL	SAL0434321	455	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-633.01	
Number of Transactions 3						Totals	15,352.16	21,000.00	0.00	5,647.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00018	3202	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	2		08/20/2019/Transfer of appropriations for SD Met a	4,141.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,113.81	
10/10/2019	GL_JOURNAL	SAL0434321	456	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-124.84	
Number of Transactions 3						Totals	3,152.03	4,141.00	0.00	988.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00018	3302	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	4		08/20/2019/Transfer of appropriations for SD Met a	1,607.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	480.49	
10/10/2019	GL_JOURNAL	SAL0434321	457	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-48.43	
Number of Transactions 3						Totals	1,174.94	1,607.00	0.00	432.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00018	3431	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	8		08/20/2019/Transfer of appropriations for SD Met a	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	40.80	51.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00018	3451	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	9		08/20/2019/Transfer of appropriations for SD Met a	431.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	337.40	431.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	00018	3471	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00018	3471	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	10		08/20/2019/Transfer of appropriations for SD Met a		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
Number of Transactions 2						Totals	7,046.40	8,664.00	0.00	1,617.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00018	3502	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	6		08/20/2019/Transfer of appropriations for SD Met a		11.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.14
10/10/2019	GL_JOURNAL	SAL0434321	458	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.32
Number of Transactions 3						Totals	8.18	11.00	0.00	2.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00018	3602	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	7		08/20/2019/Transfer of appropriations for SD Met a		502.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	150.11
10/10/2019	GL_JOURNAL	SAL0434321	459	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-15.13
Number of Transactions 3						Totals	367.02	502.00	0.00	134.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00018	3702	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	BAR0431570	3		08/20/2019/Transfer of appropriations for SD Met a		60.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4498	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.17
10/10/2019	GL_JOURNAL	SAL0434321	460	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-2.13
Number of Transactions 3						Totals	40.96	60.00	0.00	19.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00018	3995	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/20/2019	GL_BD_JRNL	BAR0431570	5		08/20/2019/Transfer of appropriations for SD Met a		33.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.10
Number of Transactions 2						Totals	26.90	33.00	0.00	6.10
Number of Transactions 26						Fund Totals 0000s	27,546.79	36,500.00	0.00	8,953.21
Number of Transactions 26						Resource Totals 00018	27,546.79	36,500.00	0.00	8,953.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	1107	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6925		07/01/2019/Load 2019-20 Board-Approved Original Bu		68,142.00	0.00	0.00	0.00
Number of Transactions 1						Totals	68,142.00	68,142.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3101	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	793		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,354.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,354.00	12,354.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3301	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	794		07/01/2019/Load 2019-20 Board-Approved Original Bu		988.00	0.00	0.00	0.00
Number of Transactions 1						Totals	988.00	988.00	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>Fund</u>	<u>Budget Period</u>					
	0500	00061	3421	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	795		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
Number of Transactions 1						Totals	82.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3441	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	796		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
Number of Transactions 1						Totals	690.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3461	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	797		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,862.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,862.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3501	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	798		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3601	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	799		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,629.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,629.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3701	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	800		07/01/2019/Load 2019-20 Board-Approved Original Bu	508.00	508.00	0.00	0.00	0.00
Number of Transactions 1						Totals	508.00	508.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00061	3985	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	801		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	98,397.00	98,397.00	0.00
Number of Transactions 10						Resource	Totals 00061	98,397.00	98,397.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00070	4301	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000328199	1	No REQ.	SCHOOL ANN-001/Jostens 26 student Caps and Gowns	0.00	0.00	0.00	378.09	0.00
07/26/2019	GL_BD_JRNL	0000429978	327		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	328		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
09/03/2019	GL_BD_JRNL	0000432098	43		09/03/2019/Transfer appropriations for Graduation	2,413.00	2,413.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,034.91	2,413.00	0.00	378.09
Number of Transactions 4						Fund	Totals 0000s	2,034.91	2,413.00	0.00
Number of Transactions 4						Resource	Totals 00070	2,034.91	2,413.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00091	1251	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	286		09/10/2019/Transfer of appropriations within 00091	555.00		0.00	0.00	0.00
Number of Transactions 1						Totals	555.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00091	3101	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	287		09/10/2019/Transfer of appropriations within 00091	95.00		0.00	0.00	0.00
Number of Transactions 1						Totals	95.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00091	3301	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	288		09/10/2019/Transfer of appropriations within 00091	8.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00091	3501	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	289		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	00091	3601	01000	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	290		09/10/2019/Transfer of appropriations within 00091	12.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	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	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 5	Fund	Totals 0000s	671.00	671.00	0.00	0.00	0.00	0.00
Number of Transactions 5	Resource	Totals 00091	671.00	671.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0500	09800	1957	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426822	6926	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00
Number of Transactions 1		Totals	1,200.00	1,200.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0500	09800	3101	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	802	07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00	0.00	0.00	0.00
Number of Transactions 1		Totals	218.00	218.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0500	09800	3301	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	803	07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
Number of Transactions 1		Totals	17.00	17.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0500	09800	3501	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	804	07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1		Totals	1.00	1.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0500	09800	3601	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0500	09800	3601	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	805		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	09800	4301	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1579		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,221.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1579		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,221.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2120		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,885.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000325173	3	No REQ.	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo	0.00	0.00	127.13	0.00	
07/30/2019	PO_POENC	0000354126	1	RREQ424707	STAPLES DC-001/Educator's Resource Modeling Clay 2	0.00	0.00	25.74	0.00	
07/30/2019	PO_POENC	0000354126	1	RREQ424707	STAPLES DC-001/Educator's Resource Modeling Clay 2	0.00	-23.89	0.00	0.00	
07/30/2019	PO_POENC	0000354126	2	RREQ424707	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	0.00	25.30	0.00	
07/30/2019	PO_POENC	0000354126	2	RREQ424707	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	-23.48	0.00	0.00	
07/30/2019	PO_POENC	0000354126	3	RREQ424707	STAPLES DC-001/Universal Thermal Pouches Letter 10	0.00	0.00	140.89	0.00	
07/30/2019	PO_POENC	0000354126	3	RREQ424707	STAPLES DC-001/Universal Thermal Pouches Letter 10	0.00	-130.76	0.00	0.00	
07/30/2019	PO_POENC	0000354126	4	RREQ424707	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	29.42	0.00	
07/30/2019	PO_POENC	0000354126	4	RREQ424707	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-27.30	0.00	0.00	
07/30/2019	PO_POENC	0000354126	5	RREQ424707	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	18.36	0.00	
07/30/2019	PO_POENC	0000354126	5	RREQ424707	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-17.04	0.00	0.00	
07/30/2019	PO_POENC	0000354126	6	RREQ424707	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	5.62	0.00	
07/30/2019	PO_POENC	0000354126	6	RREQ424707	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-5.22	0.00	0.00	
07/30/2019	PO_POENC	0000354126	7	RREQ424707	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	5.55	0.00	
07/30/2019	PO_POENC	0000354126	7	RREQ424707	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-5.15	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424707	1		Staples Contract & Commercial Inc/148722/Educator'	0.00	23.89	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424707	2		Staples Contract & Commercial Inc/148722/Staples C	0.00	23.48	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424707	3		Staples Contract & Commercial Inc/148722/Universal	0.00	130.76	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424707	4		Staples Contract & Commercial Inc/148722/Staples M	0.00	27.30	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424707	5		Staples Contract & Commercial Inc/148722/Expo Dry	0.00	17.04	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424707	6		Staples Contract & Commercial Inc/148722/Staples 2	0.00	5.22	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424707	7		Staples Contract & Commercial Inc/148722/Staples R	0.00	5.15	0.00	0.00	
08/02/2019	AP_VOUCHER	01087271	2	P0000354126	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	0.00	25.30	
08/02/2019	AP_VOUCHER	01087271	2	P0000354126	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	-25.30	0.00	
08/02/2019	AP_VOUCHER	01087271	3	P0000354126	STAPLES DC-001/Universal Thermal Pouches Let	0.00	0.00	0.00	140.89	
08/02/2019	AP_VOUCHER	01087271	3	P0000354126	STAPLES DC-001/Universal Thermal Pouches Let	0.00	0.00	-140.89	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0500	09800	4301	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2019	AP_VOUCHER	01087271	4	P0000354126	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	29.42
08/02/2019	AP_VOUCHER	01087271	4	P0000354126	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-29.42	0.00
08/02/2019	AP_VOUCHER	01087271	5	P0000354126	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	18.36
08/02/2019	AP_VOUCHER	01087271	5	P0000354126	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-18.36	0.00
08/02/2019	AP_VOUCHER	01087271	6	P0000354126	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00	5.62
08/02/2019	AP_VOUCHER	01087271	6	P0000354126	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-5.62	0.00
08/02/2019	AP_VOUCHER	01087271	7	P0000354126	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	5.55
08/02/2019	AP_VOUCHER	01087271	7	P0000354126	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-5.55	0.00
08/10/2019	AP_VOUCHER	01088400	1	P0000354126	STAPLES DC-001/Educator's Resource Modeling C		0.00	0.00	0.00	25.74
08/10/2019	AP_VOUCHER	01088400	1	P0000354126	STAPLES DC-001/Educator's Resource Modeling C		0.00	0.00	-25.74	0.00
08/20/2019	REQ_PREENC	REQ426115	1		Meredith Digital Inc/148722/Toners CF226X Meredith		0.00	399.96	0.00	0.00
08/23/2019	PO_POENC	0000355533	1	RREQ426115	MEREDITH D-001/Toners CF226X Meredith Digital		0.00	0.00	426.69	0.00
08/23/2019	PO_POENC	0000355533	1	RREQ426115	MEREDITH D-001/Toners CF226X Meredith Digital		0.00	-399.96	0.00	0.00
08/26/2019	PO_POENC	0000355663	1	RREQ426722	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	20.77	0.00
08/26/2019	PO_POENC	0000355663	1	RREQ426722	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-19.28	0.00	0.00
08/26/2019	PO_POENC	0000355663	2	RREQ426722	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	43.51	0.00
08/26/2019	PO_POENC	0000355663	2	RREQ426722	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-40.38	0.00	0.00
08/26/2019	PO_POENC	0000355663	3	RREQ426722	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	16.68	0.00
08/26/2019	PO_POENC	0000355663	3	RREQ426722	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-15.48	0.00	0.00
08/26/2019	PO_POENC	0000355663	4	RREQ426722	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	25.84	0.00
08/26/2019	PO_POENC	0000355663	4	RREQ426722	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-23.98	0.00	0.00
08/26/2019	PO_POENC	0000355663	5	RREQ426722	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	59.48	0.00
08/26/2019	PO_POENC	0000355663	5	RREQ426722	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-55.20	0.00	0.00
08/26/2019	PO_POENC	0000355663	6	RREQ426722	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78	0.00
08/26/2019	PO_POENC	0000355663	6	RREQ426722	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00	0.00
08/26/2019	PO_POENC	0000355663	7	RREQ426722	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00	0.00	18.36	0.00
08/26/2019	PO_POENC	0000355663	7	RREQ426722	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00	-17.04	0.00	0.00
08/26/2019	PO_POENC	0000355663	8	RREQ426722	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	9.16	0.00
08/26/2019	PO_POENC	0000355663	8	RREQ426722	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-8.50	0.00	0.00
08/26/2019	PO_POENC	0000355663	9	RREQ426722	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	44.72	0.00
08/26/2019	PO_POENC	0000355663	9	RREQ426722	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-41.50	0.00	0.00
08/26/2019	PO_POENC	0000355663	10	RREQ426722	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	0.00	27.57	0.00
08/26/2019	PO_POENC	0000355663	10	RREQ426722	STAPLES DC-001/Staples Hype! Tank Highlighters		0.00	-25.59	0.00	0.00
08/26/2019	REQ_PREENC	REQ426722	9		Staples Contract & Commercial Inc/148722/Staples C		0.00	41.50	0.00	0.00
08/26/2019	REQ_PREENC	REQ426722	10		Staples Contract & Commercial Inc/148722/Staples H		0.00	25.59	0.00	0.00
08/26/2019	REQ_PREENC	REQ426722	1		Staples Contract & Commercial Inc/148722/Staples C		0.00	19.28	0.00	0.00
08/26/2019	REQ_PREENC	REQ426722	2		Staples Contract & Commercial Inc/148722/Simply Ec		0.00	40.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	09800	4301	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2019	REQ_PREENC	REQ426722	3		Staples Contract & Commercial Inc/148722/Swingline	0.00	15.48	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426722	4		Staples Contract & Commercial Inc/148722/BIC Wite-	0.00	23.98	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426722	5		Staples Contract & Commercial Inc/148722/Staples E	0.00	55.20	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426722	6		Staples Contract & Commercial Inc/148722/Duracell	0.00	19.29	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426722	7		Staples Contract & Commercial Inc/148722/Staples W	0.00	17.04	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426722	8		Staples Contract & Commercial Inc/148722/Swingline	0.00	8.50	0.00	0.00		
08/29/2019	AP_VOUCHER	01091381	2	P0000355663	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	-43.51	0.00		
08/29/2019	AP_VOUCHER	01091381	3	P0000355663	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	16.68		
08/29/2019	AP_VOUCHER	01091381	3	P0000355663	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-16.68	0.00		
08/29/2019	AP_VOUCHER	01091381	4	P0000355663	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	25.84		
08/29/2019	AP_VOUCHER	01091381	4	P0000355663	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-25.84	0.00		
08/29/2019	AP_VOUCHER	01091381	5	P0000355663	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	59.48		
08/29/2019	AP_VOUCHER	01091381	5	P0000355663	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-59.48	0.00		
08/29/2019	AP_VOUCHER	01091381	6	P0000355663	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78		
08/29/2019	AP_VOUCHER	01091381	6	P0000355663	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00		
08/29/2019	AP_VOUCHER	01091381	7	P0000355663	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	18.36		
08/29/2019	AP_VOUCHER	01091381	7	P0000355663	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-18.36	0.00		
08/29/2019	AP_VOUCHER	01091381	8	P0000355663	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	9.16		
08/29/2019	AP_VOUCHER	01091381	8	P0000355663	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-9.16	0.00		
08/29/2019	AP_VOUCHER	01091381	9	P0000355663	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	44.72		
08/29/2019	AP_VOUCHER	01091381	9	P0000355663	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-44.72	0.00		
08/29/2019	AP_VOUCHER	01091381	10	P0000355663	STAPLES DC-001/Staples Hype! Tank Highlig	0.00	0.00	0.00	27.57		
08/29/2019	AP_VOUCHER	01091381	10	P0000355663	STAPLES DC-001/Staples Hype! Tank Highlig	0.00	0.00	-27.57	0.00		
08/29/2019	AP_VOUCHER	01091381	1	P0000355663	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	20.77		
08/29/2019	AP_VOUCHER	01091381	1	P0000355663	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-20.77	0.00		
08/29/2019	AP_VOUCHER	01091381	2	P0000355663	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	43.51		
09/11/2019	GL_JOURNAL	PCD0432491	429	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	160.78		
09/18/2019	AP_VOUCHER	01094465	1	P0000355533	MEREDITH D-001/Toners CF226X Meredith Digit	0.00	0.00	0.00	426.69		
09/18/2019	AP_VOUCHER	01094465	1	P0000355533	MEREDITH D-001/Toners CF226X Meredith Digit	0.00	0.00	-426.69	0.00		
Number of Transactions 95						Totals	3,632.65	4,885.00	0.00	127.13	1,125.22

DeptID	Resource	Account	Fund	Budget Period					
0500	09800	5209	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL BD JRNL	PRE0423228	1580		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	09800	5209	01000	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1580		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2121		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	09800	5735	01000	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1581		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1581		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2122		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,000.00	0.00	0.00			
Number of Transactions 106						Fund	Totals 0000s	7,197.65	8,450.00	0.00	127.13	1,125.22
Number of Transactions 106						Resource	Totals 09800	7,197.65	8,450.00	0.00	127.13	1,125.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	30100	1192	01000	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6927		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	750.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	30100	3101	01000	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	806		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	136.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	30100	3301	01000	2020				
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	807		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	30100	3601	01000	2020				
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	808		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	30100	4301	01000	2020				
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1890		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,727.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1890		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,727.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2123		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,909.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424591	1		Tree House Inc/148722/Toners CR226A Tree House 7/2	0.00	427.50	0.00	0.00
08/09/2019	PO_POENC	0000354575	1	RREQ424591	PRINTER CA-001/Toners CR226A	0.00	0.00	355.52	0.00
08/09/2019	PO_POENC	0000354575	1	RREQ424591	PRINTER CA-001/Toners CR226A	0.00	-427.50	0.00	0.00
09/09/2019	AP_VOUCHER	01092786	1	P0000354575	PRINTER CA-001/Toners CR226A	0.00	0.00	0.00	355.52
09/09/2019	AP_VOUCHER	01092786	1	P0000354575	PRINTER CA-001/Toners CR226A	0.00	0.00	-355.52	0.00
Number of Transactions 8						Totals	6,553.48	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0500	30100	4491	01000	2020				
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1891		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1891		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2124		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	8,968.48	9,324.00	0.00	0.00	355.52
Number of Transactions 15						Resource	Totals 30100	8,968.48	9,324.00	0.00	0.00	355.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30103	5920	01000	2020								
DeptID 0500 - San Diego Metro Career & Tech Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2182		07/01/2019/Load 2020 Preliminary 25% Budget for ac	104.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2182		07/01/2019/Remove 2020 Preliminary 25% Budget for	-104.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2125		07/01/2019/Load 2019-20 Board-Approved Original Bu	416.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	416.00	416.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	416.00	416.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	416.00	416.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30104	5207	01000	2020								
DeptID 0500 - San Diego Metro Career & Tech Resource 30104 - Title I Site Position Fr Resv Account 5207 - Travel Conference Fund 01000 - General Fund												
03/18/2019	EX_TRVAUTH	0000038085	1		E167066 CONREG	0.00		0.00	900.00	0.00		
04/02/2019	EX_TRVAUTH	0000038141	1		E143805 CONREG	0.00		0.00	900.00	0.00		
04/03/2019	EX_TRVAUTH	0000038143	1		E140653 CONREG	0.00		0.00	900.00	0.00		
07/08/2019	GL_BD_JRNL	0000427561	34		07/08/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427592	34		07/01/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00		
07/31/2019	EX_EXSHEET	0000175512	1		TA0000038141 E143805 CONREG	0.00		0.00	0.00	900.00		
07/31/2019	EX_EXSHEET	0000175512	1		TA0000038141 E143805 CONREG	0.00		0.00	-900.00	0.00		
07/31/2019	EX_EXSHEET	0000175515	1		TA0000038085 E167066 CONREG	0.00		0.00	0.00	900.00		
07/31/2019	EX_EXSHEET	0000175515	1		TA0000038085 E167066 CONREG	0.00		0.00	-900.00	0.00		
08/01/2019	EX_EXSHEET	0000175555	1		TA0000038143 E140653 CONREG	0.00		0.00	0.00	900.00		
08/01/2019	EX_EXSHEET	0000175555	1		TA0000038143 E140653 CONREG	0.00		0.00	-900.00	0.00		
Number of Transactions 11						Totals	-2,700.00	0.00	0.00	0.00	2,700.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Fund	Totals 0000s	-2,700.00	0.00	0.00	0.00	2,700.00
Number of Transactions 11						Resource	Totals 30104	-2,700.00	0.00	0.00	0.00	2,700.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30106	4301	01000	2020								
DeptID 0500 - San Diego Metro Career & Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2348	07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2348	07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2126	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30106	5207	01000	2020								
DeptID 0500 - San Diego Metro Career & Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2349	07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,375.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2349	07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,375.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2127	07/01/2019/Load 2019-20 Board-Approved Original Bu		5,500.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	5,500.00	5,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30106	5209	01000	2020								
DeptID 0500 - San Diego Metro Career & Tech Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2350	07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2350	07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2128	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	8,500.00	8,500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	30106	5209	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund							
Number of Transactions 9						Resource	Totals 30106	8,500.00	8,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	31820	1157	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
07/12/2019	GL_BD_JRNL	0000428060	4		07/12/2019/Transfer of appropriations to realign t	12,293.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433214	129		09/19/2019/Transfer appropriations for Alternative	-12,293.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433214	136		09/19/2019/Transfer appropriations for Alternative	12,293.00	0.00	0.00	0.00			
09/30/2019	GL_BD_JRNL	0000433574	2		09/30/2019/Transfer of appropriations for San Dieg	-500.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	11,793.00	11,793.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	31820	3101	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
07/12/2019	GL_BD_JRNL	0000428060	5		07/12/2019/Transfer of appropriations to realign t	2,229.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433214	137		09/19/2019/Transfer appropriations for Alternative	2,229.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433214	130		09/19/2019/Transfer appropriations for Alternative	-2,229.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,229.00	2,229.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	31820	3301	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund							
07/12/2019	GL_BD_JRNL	0000428060	6		07/12/2019/Transfer of appropriations to realign t	178.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433214	131		09/19/2019/Transfer appropriations for Alternative	-178.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433214	138		09/19/2019/Transfer appropriations for Alternative	178.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	178.00	178.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	31820	3501	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	31820	3501	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif				
07/12/2019	GL_BD_JRNL	0000428060	7		07/12/2019/Transfer of appropriations to realign t	6.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	139		09/19/2019/Transfer appropriations for Alternative	6.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	132		09/19/2019/Transfer appropriations for Alternative	-6.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	31820	3601	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif				
07/12/2019	GL_BD_JRNL	0000428060	8		07/12/2019/Transfer of appropriations to realign t	294.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	133		09/19/2019/Transfer appropriations for Alternative	-294.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433214	140		09/19/2019/Transfer appropriations for Alternative	294.00	0.00	0.00	0.00
Number of Transactions 3						Totals	294.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	31820	4101	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl				
07/26/2019	GL_BD_JRNL	0000429955	1		07/26/2019/create new account string/	0.00	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>Fund</u>	<u>Budget Period</u>					
0500	31820	4301	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies				
07/11/2019	GL_BD_JRNL	0000427941	15		07/11/2019/Transfer appropriations for Resource 31	43,377.00	0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428060	1		07/12/2019/Transfer of appropriations to realign t	-43,377.00	0.00	0.00	0.00
07/12/2019	GL_BD_JRNL	0000428060	2		07/12/2019/Transfer of appropriations to realign t	18,000.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	1		McGraw-Hill Education/148722/TextbooksCarter/Cus I	0.00	5,851.80	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	2		McGraw-Hill Education/148722/Carter/ CUS Integrate	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	3		McGraw-Hill Education/148722/Carter 12/CUS Integr.	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	4		McGraw-Hill Education/148722/Carter/ CUS Integr. M	0.00	255.24	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	5		McGraw-Hill Education/148722/Carter 12/ CUS Integr	0.00	292.02	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	6		McGraw-Hill Education/148722/Carter 12/ CUS Integr	0.00	292.02	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	Fund	Budget Period					
0500	31820	4301	01000	2020					
DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	REQ_PREENC	REQ424646	7		McGraw-Hill Education/148722/Carter/ CUS Integr. M	0.00	255.24	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	8		McGraw-Hill Education/148722/Carter/ CUS Integr. M	0.00	5,851.80	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	9		McGraw-Hill Education/148722/Carter/ CUS Integr. M	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	10		McGraw-Hill Education/148722/Carter 12/ CUS Integr	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	11		McGraw-Hill Education/148722/Carter/ CUS Integ. Ma	0.00	5,851.80	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	12		McGraw-Hill Education/148722/Carter 12/ CUS Integr	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	13		McGraw-Hill Education/148722/Carter/ CUS Integr. M	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	14		McGraw-Hill Education/148722/Carter/ CUS Integr. M	0.00	255.24	0.00	0.00
07/29/2019	REQ_PREENC	REQ424646	15		McGraw-Hill Education/148722/Shipping and handling	0.00	1,819.88	0.00	0.00
07/30/2019	PO_POENC	0000354100	2	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integrated Math Course	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	3	RREQ424646	MCGRAW-HILL BO/Carter 12/CUS Integr. Math 1 Studen	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	3	RREQ424646	MCGRAW-HILL BO/Carter 12/CUS Integr. Math 1 Studen	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	4	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 1 - Teache	0.00	0.00	275.02	0.00
07/30/2019	PO_POENC	0000354100	15	RREQ424646	MCGRAW-HILL BO/Shipping and handling	0.00	0.00	1,960.92	0.00
07/30/2019	PO_POENC	0000354100	15	RREQ424646	MCGRAW-HILL BO/Shipping and handling	0.00	-1,819.88	0.00	0.00
07/30/2019	PO_POENC	0000354100	4	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 1 - Teache	0.00	-255.24	0.00	0.00
07/30/2019	PO_POENC	0000354100	5	RREQ424646	MCGRAW-HILL BO/Carter 12/ CUS Integrated Math 1 Te	0.00	0.00	292.02	0.00
07/30/2019	PO_POENC	0000354100	11	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integ. Math 3 SE 6 year	0.00	0.00	6,305.31	0.00
07/30/2019	PO_POENC	0000354100	11	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integ. Math 3 SE 6 year	0.00	-5,851.80	0.00	0.00
07/30/2019	PO_POENC	0000354100	12	RREQ424646	MCGRAW-HILL BO/Carter 12/ CUS Integr. Math 3 stude	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	12	RREQ424646	MCGRAW-HILL BO/Carter 12/ CUS Integr. Math 3 stude	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	13	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math Course 3 S	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	13	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math Course 3 S	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	14	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 3 Teacher	0.00	0.00	275.02	0.00
07/30/2019	PO_POENC	0000354100	14	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 3 Teacher	0.00	-255.24	0.00	0.00
07/30/2019	PO_POENC	0000354100	1	RREQ424646	MCGRAW-HILL BO/TextbooksCarter/Cus Integ. Math 1SE	0.00	0.00	6,305.31	0.00
07/30/2019	PO_POENC	0000354100	1	RREQ424646	MCGRAW-HILL BO/TextbooksCarter/Cus Integ. Math 1SE	0.00	-5,851.80	0.00	0.00
07/30/2019	PO_POENC	0000354100	2	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integrated Math Course	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	5	RREQ424646	MCGRAW-HILL BO/Carter 12/ CUS Integrated Math 1 Te	0.00	-292.02	0.00	0.00
07/30/2019	PO_POENC	0000354100	6	RREQ424646	MCGRAW-HILL BO/Carter 12/ CUS Integr. Math 2 Teach	0.00	0.00	292.02	0.00
07/30/2019	PO_POENC	0000354100	6	RREQ424646	MCGRAW-HILL BO/Carter 12/ CUS Integr. Math 2 Teach	0.00	-292.02	0.00	0.00
07/30/2019	PO_POENC	0000354100	7	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 - Teache	0.00	0.00	275.02	0.00
07/30/2019	PO_POENC	0000354100	7	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 - Teache	0.00	-255.24	0.00	0.00
07/30/2019	PO_POENC	0000354100	8	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 SE 6 yea	0.00	0.00	6,305.31	0.00
07/30/2019	PO_POENC	0000354100	8	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 SE 6 yea	0.00	-5,851.80	0.00	0.00
07/30/2019	PO_POENC	0000354100	9	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 Student	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354100	9	RREQ424646	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 Student	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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	31820	4301	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund											
07/30/2019	PO_POENC	0000354100	10	RREQ424646	MCGRAW-HILL BO/Carter 12/ CUS Integr. Math 2 Stude	0.00	0.00	0.00	0.00		
07/30/2019	PO_POENC	0000354100	10	RREQ424646	MCGRAW-HILL BO/Carter 12/ CUS Integr. Math 2 Stude	0.00	0.00	0.00	0.00		
08/21/2019	AP_VOUCHER	01090082	1	P0000354100	MCGRAW-HILL BO/Carter 12/ CUS Integrated Math	0.00	0.00	0.00	292.02		
08/21/2019	AP_VOUCHER	01090082	1	P0000354100	MCGRAW-HILL BO/Carter 12/ CUS Integrated Math	0.00	0.00	-292.02	0.00		
08/21/2019	AP_VOUCHER	01090082	2	P0000354100	MCGRAW-HILL BO/Carter 12/ CUS Integr. Math 2	0.00	0.00	0.00	292.02		
08/21/2019	AP_VOUCHER	01090082	2	P0000354100	MCGRAW-HILL BO/Carter 12/ CUS Integr. Math 2	0.00	0.00	-292.02	0.00		
08/27/2019	AP_VOUCHER	01091000	3	P0000354100	MCGRAW-HILL BO/TextbooksCarter/Cus Integ. Ma	0.00	0.00	-6,305.31	0.00		
08/27/2019	AP_VOUCHER	01091000	4	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integr. Math 1 - T	0.00	0.00	0.00	275.02		
08/27/2019	AP_VOUCHER	01091000	4	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integr. Math 1 - T	0.00	0.00	-275.02	0.00		
08/27/2019	AP_VOUCHER	01091000	5	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 - T	0.00	0.00	0.00	275.02		
08/27/2019	AP_VOUCHER	01091000	5	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 - T	0.00	0.00	-275.02	0.00		
08/27/2019	AP_VOUCHER	01091000	6	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 SE	0.00	0.00	0.00	6,305.31		
08/27/2019	AP_VOUCHER	01091000	6	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integr. Math 2 SE	0.00	0.00	-6,305.31	0.00		
08/27/2019	AP_VOUCHER	01091000	1	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integ. Math 3 SE 6	0.00	0.00	0.00	6,305.31		
08/27/2019	AP_VOUCHER	01091000	1	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integ. Math 3 SE 6	0.00	0.00	-6,305.31	0.00		
08/27/2019	AP_VOUCHER	01091000	2	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integr. Math 3 Te	0.00	0.00	0.00	275.02		
08/27/2019	AP_VOUCHER	01091000	2	P0000354100	MCGRAW-HILL BO/Carter/ CUS Integr. Math 3 Te	0.00	0.00	-275.02	0.00		
08/27/2019	AP_VOUCHER	01091000	3	P0000354100	MCGRAW-HILL BO/TextbooksCarter/Cus Integ. Ma	0.00	0.00	0.00	6,305.31		
08/27/2019	AP_VOUCHER	01091000	7	P0000354100	MCGRAW-HILL BO/Shipping and handling	0.00	0.00	0.00	1,533.79		
08/27/2019	AP_VOUCHER	01091000	7	P0000354100	MCGRAW-HILL BO/Shipping and handling	0.00	0.00	-1,533.79	0.00		
09/24/2019	GL_BD_JRNL	0000433214	141		09/19/2019/Transfer appropriations for Alternative	18,000.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433214	134		09/19/2019/Transfer appropriations for Alternative	-18,000.00	0.00	0.00	0.00		
Number of Transactions 68						Totals	-4,285.95	18,000.00	0.00	427.13	21,858.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	31820	5207	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	0000433574	1		09/30/2019/Transfer of appropriations for San Dieg	500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	31820	5853	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K 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			
DeptID	Resource	Account	Fund	Budget Period								
0500	31820	5853	01000	2020								
DeptID 0500 - San Diego Metro Career & Tech Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/12/2019	GL_BD_JRNL	0000428060	3		07/12/2019/Transfer of appropriations to realign t	10,377.00	0.00	0.00	0.00			
09/18/2019	REQ_PREENC	REQ429076	1		148722/Term P.O. Outdoor Outreach CSI dollars/pla	0.00	15,000.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433214	135		09/19/2019/Transfer appropriations for Alternative	-10,377.00	0.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433214	142		09/19/2019/Transfer appropriations for Alternative	10,377.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-4,623.00	10,377.00	15,000.00	0.00		
Number of Transactions 90						Fund	Totals 0000s	6,091.05	43,377.00	15,000.00	427.13	21,858.82
Number of Transactions 90						Resource	Totals 31820	6,091.05	43,377.00	15,000.00	427.13	21,858.82
DeptID	Resource	Account	Fund	Budget Period								
0500	65000	4301	01000	2020								
DeptID 0500 - San Diego Metro Career & Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	3008		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	3008		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2129		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428524	1		Staples Contract & Commercial Inc/148722/Post-it T	0.00	11.49	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428524	2		Staples Contract & Commercial Inc/148722/Post-it N	0.00	9.33	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428524	3		Staples Contract & Commercial Inc/148722/BIC Veloc	0.00	10.98	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428524	4		Staples Contract & Commercial Inc/148722/July 2019	0.00	29.99	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428524	5		Staples Contract & Commercial Inc/148722/Staples H	0.00	14.30	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428524	6		Staples Contract & Commercial Inc/148722/Post-it P	0.00	12.54	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428524	7		Staples Contract & Commercial Inc/148722/Staples 0	0.00	1.92	0.00	0.00			
09/18/2019	PO_POENC	0000357188	1	RREQ428524	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	0.00	12.38	0.00			
09/18/2019	PO_POENC	0000357188	1	RREQ428524	STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted	0.00	-11.49	0.00	0.00			
09/18/2019	PO_POENC	0000357188	2	RREQ428524	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	0.00	10.05	0.00			
09/18/2019	PO_POENC	0000357188	2	RREQ428524	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	-9.33	0.00	0.00			
09/18/2019	PO_POENC	0000357188	3	RREQ428524	STAPLES DC-001/BIC Velocity Ballpoint Pen Bold Poi	0.00	0.00	11.83	0.00			
09/18/2019	PO_POENC	0000357188	3	RREQ428524	STAPLES DC-001/BIC Velocity Ballpoint Pen Bold Poi	0.00	-10.98	0.00	0.00			
09/18/2019	PO_POENC	0000357188	4	RREQ428524	STAPLES DC-001/July 2019 - December 2020 The Happy	0.00	0.00	32.31	0.00			
09/18/2019	PO_POENC	0000357188	4	RREQ428524	STAPLES DC-001/July 2019 - December 2020 The Happy	0.00	-29.99	0.00	0.00			
09/18/2019	PO_POENC	0000357188	5	RREQ428524	STAPLES DC-001/Staples Hype Stick Highlighters Chi	0.00	0.00	15.41	0.00			
09/18/2019	PO_POENC	0000357188	5	RREQ428524	STAPLES DC-001/Staples Hype Stick Highlighters Chi	0.00	-14.30	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	Fund	Budget Period							
0500	65000	4301	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	PO_POENC	0000357188	6	RREQ428524	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei	0.00	0.00	13.51	0.00		
09/18/2019	PO_POENC	0000357188	6	RREQ428524	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei	0.00	-12.54	0.00	0.00		
09/18/2019	PO_POENC	0000357188	7	RREQ428524	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl	0.00	0.00	2.07	0.00		
09/18/2019	PO_POENC	0000357188	7	RREQ428524	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl	0.00	-1.92	0.00	0.00		
09/20/2019	AP_VOUCHER	01094723	3	P0000357188	STAPLES DC-001/BIC Velocity Ballpoint Pen Bo	0.00	0.00	-11.83	0.00		
09/20/2019	AP_VOUCHER	01094723	4	P0000357188	STAPLES DC-001/July 2019 - December 2020 The	0.00	0.00	0.00	32.32		
09/20/2019	AP_VOUCHER	01094723	4	P0000357188	STAPLES DC-001/July 2019 - December 2020 The	0.00	0.00	-32.31	0.00		
09/20/2019	AP_VOUCHER	01094723	5	P0000357188	STAPLES DC-001/Staples Hype Stick Highlighter	0.00	0.00	0.00	15.41		
09/20/2019	AP_VOUCHER	01094723	5	P0000357188	STAPLES DC-001/Staples Hype Stick Highlighter	0.00	0.00	-15.41	0.00		
09/20/2019	AP_VOUCHER	01094723	6	P0000357188	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"	0.00	0.00	0.00	13.51		
09/20/2019	AP_VOUCHER	01094723	6	P0000357188	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"	0.00	0.00	-13.51	0.00		
09/20/2019	AP_VOUCHER	01094723	7	P0000357188	STAPLES DC-001/Staples 0.75" Binder Clips Sm	0.00	0.00	0.00	2.07		
09/20/2019	AP_VOUCHER	01094723	7	P0000357188	STAPLES DC-001/Staples 0.75" Binder Clips Sm	0.00	0.00	-2.07	0.00		
09/20/2019	AP_VOUCHER	01094723	1	P0000357188	STAPLES DC-001/Post-it Tabs 1" Wide Solid	0.00	0.00	0.00	12.38		
09/20/2019	AP_VOUCHER	01094723	1	P0000357188	STAPLES DC-001/Post-it Tabs 1" Wide Solid	0.00	0.00	-12.38	0.00		
09/20/2019	AP_VOUCHER	01094723	2	P0000357188	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse	0.00	0.00	0.00	10.05		
09/20/2019	AP_VOUCHER	01094723	2	P0000357188	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse	0.00	0.00	-10.05	0.00		
09/20/2019	AP_VOUCHER	01094723	3	P0000357188	STAPLES DC-001/BIC Velocity Ballpoint Pen Bo	0.00	0.00	0.00	11.83		
Number of Transactions 38						Totals	2.43	100.00	0.00	97.57	
Number of Transactions 38						Fund	Totals 0000s	2.43	100.00	0.00	97.57
Number of Transactions 38						Resource	Totals 65000	2.43	100.00	0.00	97.57
0500	65003	1107	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6928		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6929		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,438.24		
08/27/2019	GL_JOURNAL	PAY0431846	716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,438.23		
09/25/2019	GL_JOURNAL	PAY0433239	820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,438.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	65003	1107	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 5						Totals	69,667.29	94,982.00	0.00	25,314.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	65003	2101	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4649		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,974.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4650		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,978.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	21,952.00	21,952.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	65003	3101	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	809		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,221.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,442.93	
08/27/2019	GL_JOURNAL	PAY0431846	6888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,442.94	
09/25/2019	GL_JOURNAL	PAY0433239	9215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,442.94	
Number of Transactions 4						Totals	12,892.19	17,221.00	0.00	4,328.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	65003	3201	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11350		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	65003	3202	01000	2020						
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	810		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,544.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	65003	3202	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,544.00	4,544.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	65003	3301	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	811		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	122.36	
08/27/2019	GL_JOURNAL	PAY0431846	11367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	122.35	
09/25/2019	GL_JOURNAL	PAY0433239	14539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	122.62	
Number of Transactions 4						Totals	1,009.67	1,377.00	0.00	0.00	367.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	65003	3302	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	812		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,679.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,679.00	1,679.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	65003	3421	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	813		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 2						Totals	89.76	102.00	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	65003	3441	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	814		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0500	65003	3441	01000	2020						
		DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2							Totals	750.68	863.00	0.00	0.00	112.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0500	65003	3461	01000	2020						
		DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426930	815		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	27797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,600.32	
Number of Transactions 2							Totals	15,727.68	17,328.00	0.00	0.00	1,600.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0500	65003	3501	01000	2020						
		DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426930	816		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00		0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	12672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.22	
	08/27/2019	GL_JOURNAL	PAY0431846	16040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.22	
	09/25/2019	GL_JOURNAL	PAY0433239	32456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.22	
Number of Transactions 4							Totals	34.34	47.00	0.00	0.00	12.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0500	65003	3502	01000	2020						
		DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426930	817		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0500	65003	3601	01000	2020						
		DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426930	818		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,270.00		0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	2000	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	201.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0500	65003	3601	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif					
0500	65003	3602	01000	2020	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426930	819		07/01/2019/Load 2019-20 Board-Approved Original Bu	524.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	524.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	820		07/01/2019/Load 2019-20 Board-Approved Original Bu	708.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1462	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.95	
09/09/2019	GL_JOURNAL	PRM0432314	1523	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	62.95	
10/08/2019	GL_JOURNAL	PRM0434079	1861	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	65.73	
Number of Transactions 4						Totals	516.37	0.00	0.00	191.63
06/27/2019	GL_BD_JRNL	ORG0426930	821		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	822		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	65003	3985	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	37555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.16	
Number of Transactions 2						Totals	137.84	151.00	0.00	13.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	65003	3995	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	823		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	
Number of Transactions 42						Fund	Totals 0000s	131,286.81	163,845.00	0.00	32,558.19
Number of Transactions 42						Resource	Totals 65003	131,286.81	163,845.00	0.00	32,558.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	90101	4305	01000	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund										
07/16/2019	GL_JOURNAL	ACR0428574	28	PSAT Exams	07/01/2019/Reversal Accrue 2018-2019 School Sites/		0.00	0.00	0.00	-496.00	
07/17/2019	GL_BD_JRNL	0000428625	1		07/01/2019/To open zero dollar budget string/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	496.00	0.00	0.00	-496.00	
Number of Transactions 2						Fund	Totals 0000s	496.00	0.00	0.00	-496.00
Number of Transactions 2						Resource	Totals 90101	496.00	0.00	0.00	-496.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	90403	4303	21400	2020						
	DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	90403	4303	21400	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund									
07/02/2019	PO_RAEXP	RCV484090	2	P0000348766	OPR-166866 ARC ERGONOMICS		0.00	0.00	0.00	-60.00
07/02/2019	PO_RAEXP	RCV484090	2	P0000348766	OPR-166866 ARC ERGONOMICS		0.00	0.00	0.00	-4.65
07/16/2019	PO_POENC	0000348766	2	No REQ.	ARC ERGONOMICS/SHIPPING AND HANDLING		0.00	0.00	64.65	0.00
07/16/2019	PO_POENC	0000348766	2	No REQ.	ARC ERGONOMICS/SHIPPING AND HANDLING		0.00	0.00	64.65	0.00
07/16/2019	PO_POENC	0000348766	2	No REQ.	ARC ERGONOMICS/SHIPPING AND HANDLING		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000348766	2	No REQ.	ARC ERGONOMICS/SHIPPING AND HANDLING		0.00	0.00	-64.65	0.00
07/22/2019	GL_BD_JRNL	0000429312	1476		07/01/2019/Transfer of appropriations to budget fo		65.00	0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085916	2	P0000348766	ARC ERGONOMICS/SHIPPING AND HANDLING		0.00	0.00	0.00	64.65
07/25/2019	AP_VOUCHER	01085916	2	P0000348766	ARC ERGONOMICS/SHIPPING AND HANDLING		0.00	0.00	-64.65	0.00
09/10/2019	GL_BD_JRNL	0000432464	269		09/10/2019/Transfer of appropriations to realign F		-65.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	90403	4303	21500	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21500 - Measure YY Bond									
08/01/2019	REQ_PREENC	REQ423111	1		Arenson Office Furniture/162996/STOOL OFFICE MASTE		0.00	1,431.00	0.00	0.00
08/13/2019	GL_BD_JRNL	0000431200	1		08/13/2019/Transfer of appropriations for i21 furn		1,542.00	0.00	0.00	0.00
08/13/2019	GL_BD_JRNL	0000431200	2		08/13/2019/Transfer of appropriations for i21 furn		3,630.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ423112	1		Concepts School & Office Furnishings LLC/162996/TA		0.00	3,515.60	0.00	0.00
08/23/2019	PO_POENC	0000355488	1	RREQ423111	ARENSON OFFICE/#BC47SDU - STOOL - OFFICE MASTER DR		0.00	0.00	1,773.03	0.00
08/23/2019	PO_POENC	0000355488	1	RREQ423111	ARENSON OFFICE/#BC47SDU - STOOL - OFFICE MASTER DR		0.00	-1,431.00	0.00	0.00
08/26/2019	PO_POENC	0000355558	1	RREQ423112	CONCEPTS S-001/TABLE CONCEPTS I21-TABLE TEACHER PR		0.00	0.00	3,788.06	0.00
08/26/2019	PO_POENC	0000355558	1	RREQ423112	CONCEPTS S-001/TABLE CONCEPTS I21-TABLE TEACHER PR		0.00	-3,515.60	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432253	1		09/06/2019/Transfer of appropriations for i21 furn		159.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-230.09	5,331.00	0.00	5,561.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	90403	4491	21400	2020					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4491 - Equipment Non Capitalized Fund 21400 - Prop Z Building Fund									
07/02/2019	PO_RAEXP	RCV484090	1	P0000348766	OPR-166866 ARC ERGONOMICS		0.00	0.00	0.00	-1,182.00
07/02/2019	PO_RAEXP	RCV484090	1	P0000348766	OPR-166866 ARC ERGONOMICS		0.00	0.00	0.00	-91.61
07/16/2019	PO_POENC	0000348766	1	No REQ.	ARC ERGONOMICS/WORKFIT T COLOR BLACK ITEM NUMBER 9		0.00	0.00	1,273.61	0.00
07/16/2019	PO_POENC	0000348766	1	No REQ.	ARC ERGONOMICS/WORKFIT T COLOR BLACK ITEM NUMBER 9		0.00	0.00	1,273.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	90403	4491	21400	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4491 - Equipment Non Capitalized Fund 21400 - Prop Z Building Fund											
07/16/2019	PO_POENC	0000348766	1	No REQ.	ARC ERGONOMICS/WORKFIT T COLOR BLACK ITEM NUMBER 9	0.00		0.00	0.00	0.00		
07/16/2019	PO_POENC	0000348766	1	No REQ.	ARC ERGONOMICS/WORKFIT T COLOR BLACK ITEM NUMBER 9	0.00		0.00	-1,273.61	0.00		
07/22/2019	GL_BD_JRNL	0000429312	1477		07/01/2019/Transfer of appropriations to budget fo	1,274.00		0.00	0.00	0.00		
07/25/2019	AP_VOUCHER	01085916	1	P0000348766	ARC ERGONOMICS/WORKFIT T COLOR BLACK ITEM NUM	0.00		0.00	0.00	1,273.61		
07/25/2019	AP_VOUCHER	01085916	1	P0000348766	ARC ERGONOMICS/WORKFIT T COLOR BLACK ITEM NUM	0.00		0.00	-1,273.61	0.00		
09/10/2019	GL_BD_JRNL	0000432464	270		09/10/2019/Transfer of appropriations to realign F	-1,274.00		0.00	0.00	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 29						Fund	Totals 2000s	-230.09	5,331.00	0.00	5,561.09	0.00
Number of Transactions 29						Resource	Totals 90403	-230.09	5,331.00	0.00	5,561.09	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	90503	4491	21500	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 90503 - YY FPC Short Term Account 4491 - Equipment Non Capitalized Fund 21500 - Measure YY Bond											
07/18/2019	PO_POENC	0000352637	23	No REQ.	TROXELL COMMUN/NTP 01 MET @ Mesa College	0.00		0.00	72,618.90	0.00		
07/22/2019	GL_BD_JRNL	0000429258	60		07/01/2019/Transfer of appropriations to budget fo	72,619.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.10	72,619.00	0.00	72,618.90	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0500	90503	6200	21500	2020							
	DeptID 0500 - San Diego Metro Career & Tech Resource 90503 - YY FPC Short Term Account 6200 - Bldgs and Improvement of Bldgs Fund 21500 - Measure YY Bond											
07/18/2019	PO_POENC	0000352637	65	No REQ.	07/01/2019//NTP 07 MET @ Mesa	0.00		0.00	457.48	0.00		
08/09/2019	GL_BD_JRNL	0000430998	23		08/09/2019/Transfer of appropriations for i21 inte	458.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.52	458.00	0.00	457.48	0.00	
Number of Transactions 4						Fund	Totals 2000s	0.62	73,077.00	0.00	73,076.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	90503	6200	21500	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 90503 - YY FPC Short Term Account 6200 - Bldgs and Improvement of Bldgs Fund 21500 - Measure YY Bond											
Number of Transactions 4					Resource	Totals 90503	0.62	73,077.00	0.00	73,076.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	96000	4301	01000	2020							
DeptID 0500 - San Diego Metro Career & Tech Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	167		09/24/2019/Transfer appropriations to distribute c	4,454.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	4,454.00	4,454.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	4,454.00	4,454.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 96000	4,454.00	4,454.00	0.00	0.00	0.00
Number of Transactions 834					DeptID	Totals 0500	1,920,201.35	2,426,586.00	15,000.00	80,166.00	411,218.65
Number of Transactions 834					Report	Totals	1,920,201.35	2,426,586.00	15,000.00	80,166.00	411,218.65

End of Report