

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 = '3753' 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>						
	3753	00000	1157	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7350		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	109	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	149.40	
09/25/2019	GL_JOURNAL	PAY0433239	1228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,110.82	
10/07/2019	GL_JOURNAL	PAY0433982	174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6,248.79	
Number of Transactions 4						Totals	3,490.99	11,000.00	0.00	0.00	7,509.01

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>						
	3753	00000	1170	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432346	13		09/09/2019/Transfer of appropriations within 00000		413.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	242.10	
Number of Transactions 2						Totals	170.90	413.00	0.00	0.00	242.10

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>						
	3753	00000	1192	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7351		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	491	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,089.01	
10/07/2019	GL_JOURNAL	PAY0433982	1137	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,335.54	
Number of Transactions 4						Totals	-3,228.25	2,000.00	0.00	0.00	5,228.25

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>						
	3753	00000	1260	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7352		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1208	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,587.03	
Number of Transactions 2						Totals	-1,587.03	2,000.00	0.00	0.00	3,587.03

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

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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>					
	3753	00000	1386	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1742		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	597	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	786.80	
Number of Transactions 2						Totals	-786.80	0.00	0.00	786.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00000	1957	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7353		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	30.40	
Number of Transactions 2						Totals	4,969.60	5,000.00	0.00	30.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00000	2151	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1298		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1597	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	110.01	
Number of Transactions 2						Totals	-110.01	0.00	0.00	110.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00000	2251	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4878		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1220	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	177.47	
09/25/2019	GL_JOURNAL	PAY0433239	5417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	627.38	
Number of Transactions 3						Totals	195.15	1,000.00	0.00	804.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00000	2267	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

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

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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>						
3753	00000	2267	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4879		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1391	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	22.96	
09/25/2019	GL_JOURNAL	PAY0433239	5601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.77	
10/07/2019	GL_JOURNAL	PAY0433982	2266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.63	
Number of Transactions 4						Totals	1,772.64	2,000.00	0.00	227.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00000	2280	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1743		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1418	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	567.84	
09/25/2019	GL_JOURNAL	PAY0433239	5629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.42	
10/07/2019	GL_JOURNAL	PAY0433982	2300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	504.21	
Number of Transactions 4						Totals	-1,102.47	0.00	0.00	1,102.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00000	2451	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4880		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	27.04	
09/06/2019	GL_JOURNAL	PAY0432272	1564	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,273.72	
09/25/2019	GL_JOURNAL	PAY0433239	6634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	675.31	
10/07/2019	GL_JOURNAL	PAY0433982	2468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	143.98	
Number of Transactions 5						Totals	-120.05	3,000.00	0.00	3,120.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00000	3101	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2714		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,357.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2715		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2716		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00000	3101	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2257	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	162.98	
09/09/2019	GL_BD_JRNL	0000432346	14		09/09/2019/Transfer of appropriations within 00000	71.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41.40	
09/25/2019	GL_JOURNAL	PAY0433239	9342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	393.59	
10/07/2019	GL_JOURNAL	PAY0433982	3723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,096.03	
10/07/2019	GL_JOURNAL	PAY0433982	3722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	613.37	
10/07/2019	GL_JOURNAL	PAY0433982	3720	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.20	
Number of Transactions 10						Totals	1,385.43	3,698.00	0.00	0.00	2,312.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00000	3202	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2717		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2718		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2719		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.33	
09/06/2019	GL_BD_JRNL	0000432274	1744		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	95.99	
09/06/2019	GL_JOURNAL	PAY0432272	2773	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	61.76	
09/06/2019	GL_JOURNAL	PAY0432272	2775	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.54	
09/25/2019	GL_JOURNAL	PAY0433239	11952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.08	
09/25/2019	GL_JOURNAL	PAY0433239	11955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.07	
10/07/2019	GL_BD_JRNL	0000433985	1299		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.42	
10/07/2019	GL_JOURNAL	PAY0433982	4295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	20.23	
10/07/2019	GL_JOURNAL	PAY0433982	4293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.81	
10/07/2019	GL_JOURNAL	PAY0433982	4292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.40	
Number of Transactions 15						Totals	991.37	1,242.00	0.00	0.00	250.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00000	3301	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2720		07/01/2019/Load 2019-20 Board-Approved Original Bu	189.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	3753	00000	3301	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2721		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3432	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.41	
09/06/2019	GL_JOURNAL	PAY0432272	3433	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.83	
09/09/2019	GL_BD_JRNL	0000432346	15		09/09/2019/Transfer of appropriations within 00000		6.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.50	
09/25/2019	GL_JOURNAL	PAY0433239	14675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.41	
10/07/2019	GL_JOURNAL	PAY0433982	5520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.44	
10/07/2019	GL_JOURNAL	PAY0433982	5521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	52.02	
10/07/2019	GL_JOURNAL	PAY0433982	5522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	124.48	
Number of Transactions 11						Totals	44.91	297.00	0.00	0.00	252.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00000	3302	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2724		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2725		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.07
09/06/2019	GL_BD_JRNL	0000432274	1745		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4433	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	43.44
09/06/2019	GL_JOURNAL	PAY0432272	4434	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	173.93
09/06/2019	GL_JOURNAL	PAY0432272	4436	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.59
09/06/2019	GL_JOURNAL	PAY0432272	4437	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.77
09/25/2019	GL_JOURNAL	PAY0433239	17543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	17544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.69
09/25/2019	GL_JOURNAL	PAY0433239	17548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.79
09/25/2019	GL_JOURNAL	PAY0433239	17547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.00
10/07/2019	GL_BD_JRNL	0000433985	1300		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6788	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.42
10/07/2019	GL_JOURNAL	PAY0433982	6787	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.84
10/07/2019	GL_JOURNAL	PAY0433982	6781	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	38.59
10/07/2019	GL_JOURNAL	PAY0433982	6782	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.01

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

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>						
3753	00000	3302	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 18						Totals	49.53	460.00	0.00	410.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00000	3501	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2726		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2727		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2728		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/06/2019	GL_JOURNAL	PAY0432272	5159	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.47	
09/09/2019	GL_BD_JRNL	0000432346	16		09/09/2019/Transfer of appropriations within 00000	1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	32592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.60	
10/07/2019	GL_JOURNAL	PAY0433982	8091	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02	
10/07/2019	GL_JOURNAL	PAY0433982	8092	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.79	
10/07/2019	GL_JOURNAL	PAY0433982	8093	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.26	
Number of Transactions 11						Totals	3.34	12.00	0.00	8.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00000	3502	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2729		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2730		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2731		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.01	
09/06/2019	GL_BD_JRNL	0000432274	1746		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6156	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.29	
09/06/2019	GL_JOURNAL	PAY0432272	6157	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.14	
09/06/2019	GL_JOURNAL	PAY0432272	6159	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	6160	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	35454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	35455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	35458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00000	3502	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	35459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.05
10/07/2019	GL_BD_JRNL	0000433985	1301		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.25
10/07/2019	GL_JOURNAL	PAY0433982	9341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	9346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	9347	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 18						Totals	1.31	4.00	0.00	2.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00000	3601	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2732		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2733		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2734		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2378	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.57
09/09/2019	GL_JOURNAL	PWC0432315	2379	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.21
09/09/2019	GL_JOURNAL	PWC0432315	2380	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.80
09/09/2019	GL_BD_JRNL	0000432346	17		09/09/2019/Transfer of appropriations within 00000	9.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.55
10/08/2019	GL_JOURNAL	PWC0434047	4065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	49.93
10/08/2019	GL_JOURNAL	PWC0434047	4066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	55.82
10/08/2019	GL_JOURNAL	PWC0434047	4067	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	149.35
10/08/2019	GL_JOURNAL	PWC0434047	4068	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.79
10/08/2019	GL_JOURNAL	PWC0434047	4069	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.73
10/08/2019	GL_JOURNAL	PWC0434047	4070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.73
Number of Transactions 14						Totals	72.52	488.00	0.00	415.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00000	3602	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2735		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2736		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2737		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		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>						
3753	00000	3602	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	466		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6245	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.57	
09/09/2019	GL_JOURNAL	PWC0432315	6246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.65	
09/09/2019	GL_JOURNAL	PWC0432315	6247	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	54.34	
09/09/2019	GL_JOURNAL	PWC0432315	6248	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.24	
09/09/2019	GL_JOURNAL	PWC0432315	6249	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.55	
10/08/2019	GL_BD_JRNL	0000434051	501		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.63	
10/08/2019	GL_JOURNAL	PWC0434047	8970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.73	
10/08/2019	GL_JOURNAL	PWC0434047	8971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.05	
10/08/2019	GL_JOURNAL	PWC0434047	8972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.44	
10/08/2019	GL_JOURNAL	PWC0434047	8973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.14	
10/08/2019	GL_JOURNAL	PWC0434047	8974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.99	
10/08/2019	GL_JOURNAL	PWC0434047	8975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.43	
10/08/2019	GL_JOURNAL	PWC0434047	8976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.45	
Number of Transactions 18						Totals	15.79	144.00	0.00	128.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3753	00000	4301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	786		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,124.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	786		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,124.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2303		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,494.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000325549	1	No REQ.	STAPLES DC-001/Charles Leonard Metal Ball Bearing	0.00	0.00	46.10	0.00
07/26/2019	GL_BD_JRNL	0000429978	274		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	10		Staples Contract & Commercial Inc/110060/Staples S	0.00	25.32	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	9		Staples Contract & Commercial Inc/110060/Avery Dur	0.00	21.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	8		Staples Contract & Commercial Inc/110060/Pendaflex	0.00	55.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	7		Staples Contract & Commercial Inc/110060/Staples P	0.00	10.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	6		Staples Contract & Commercial Inc/110060/Staples E	0.00	19.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	5		Staples Contract & Commercial Inc/110060/Staples C	0.00	64.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	4		Staples Contract & Commercial Inc/110060/Paper Mat	0.00	3.33	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	3		Staples Contract & Commercial Inc/110060/TRU RED R	0.00	12.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	2		Staples Contract & Commercial Inc/110060/Staples F	0.00	0.49	0.00	0.00
08/19/2019	REQ_PREENC	REQ425909	1		Staples Contract & Commercial Inc/110060/Scotch He	0.00	63.18	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
DeptID	Resource	Account	Fund	Budget Period					
3753	00000	4301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ425909	11		Staples Contract & Commercial Inc/110060/Belkin 12	0.00	109.85	0.00	0.00
08/22/2019	PO_POENC	0000355394	11	RREQ425909	STAPLES DC-001/Belkin 12 Outlets Surge Protector 6	0.00	-109.85	0.00	0.00
08/22/2019	PO_POENC	0000355394	10	RREQ425909	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	-25.32	0.00	0.00
08/22/2019	PO_POENC	0000355394	10	RREQ425909	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	27.28	0.00
08/22/2019	PO_POENC	0000355394	9	RREQ425909	STAPLES DC-001/Avery Durable 2" E ZD 3-Ring View Bi	0.00	0.00	23.27	0.00
08/22/2019	PO_POENC	0000355394	8	RREQ425909	STAPLES DC-001/Pendaflex Recycled Hanging File Fol	0.00	-55.88	0.00	0.00
08/22/2019	PO_POENC	0000355394	8	RREQ425909	STAPLES DC-001/Pendaflex Recycled Hanging File Fol	0.00	0.00	60.21	0.00
08/22/2019	PO_POENC	0000355394	7	RREQ425909	STAPLES DC-001/Staples Poly File Pockets Letter Si	0.00	-10.80	0.00	0.00
08/22/2019	PO_POENC	0000355394	7	RREQ425909	STAPLES DC-001/Staples Poly File Pockets Letter Si	0.00	0.00	11.64	0.00
08/22/2019	PO_POENC	0000355394	6	RREQ425909	STAPLES DC-001/Staples Expanding File Jackets 1" E	0.00	-19.98	0.00	0.00
08/22/2019	PO_POENC	0000355394	6	RREQ425909	STAPLES DC-001/Staples Expanding File Jackets 1" E	0.00	0.00	21.53	0.00
08/22/2019	PO_POENC	0000355394	3	RREQ425909	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P	0.00	0.00	14.00	0.00
08/22/2019	PO_POENC	0000355394	2	RREQ425909	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	-0.49	0.00	0.00
08/22/2019	PO_POENC	0000355394	2	RREQ425909	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	0.00	0.53	0.00
08/22/2019	PO_POENC	0000355394	1	RREQ425909	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	68.08	0.00
08/22/2019	PO_POENC	0000355394	4	RREQ425909	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri	0.00	0.00	3.59	0.00
08/22/2019	PO_POENC	0000355394	3	RREQ425909	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P	0.00	-12.99	0.00	0.00
08/22/2019	PO_POENC	0000355394	1	RREQ425909	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	-63.18	0.00	0.00
08/22/2019	PO_POENC	0000355394	4	RREQ425909	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri	0.00	-3.33	0.00	0.00
08/22/2019	PO_POENC	0000355394	5	RREQ425909	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	69.28	0.00
08/22/2019	PO_POENC	0000355394	5	RREQ425909	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-64.30	0.00	0.00
08/22/2019	PO_POENC	0000355394	9	RREQ425909	STAPLES DC-001/Avery Durable 2" E ZD 3-Ring View Bi	0.00	-21.60	0.00	0.00
08/22/2019	PO_POENC	0000355394	11	RREQ425909	STAPLES DC-001/Belkin 12 Outlets Surge Protector 6	0.00	0.00	118.36	0.00
08/24/2019	AP_VOUCHER	01090623	6	P0000355394	STAPLES DC-001/Staples Expanding File Jackets	0.00	0.00	-21.53	0.00
08/24/2019	AP_VOUCHER	01090623	6	P0000355394	STAPLES DC-001/Staples Expanding File Jackets	0.00	0.00	0.00	21.53
08/26/2019	AP_VOUCHER	01090671	11	P0000355394	STAPLES DC-001/Belkin 12 Outlets Surge Protec	0.00	0.00	-118.36	0.00
08/26/2019	AP_VOUCHER	01090671	11	P0000355394	STAPLES DC-001/Belkin 12 Outlets Surge Protec	0.00	0.00	0.00	118.36
08/26/2019	AP_VOUCHER	01090671	10	P0000355394	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	-27.28	0.00
08/26/2019	AP_VOUCHER	01090671	10	P0000355394	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	0.00	27.28
08/26/2019	AP_VOUCHER	01090671	9	P0000355394	STAPLES DC-001/Avery Durable 2" E ZD 3-Ring Vi	0.00	0.00	-23.27	0.00
08/26/2019	AP_VOUCHER	01090671	9	P0000355394	STAPLES DC-001/Avery Durable 2" E ZD 3-Ring Vi	0.00	0.00	0.00	23.27
08/26/2019	AP_VOUCHER	01090671	8	P0000355394	STAPLES DC-001/Pendaflex Recycled Hanging Fil	0.00	0.00	-60.21	0.00
08/26/2019	AP_VOUCHER	01090671	8	P0000355394	STAPLES DC-001/Pendaflex Recycled Hanging Fil	0.00	0.00	0.00	60.21
08/26/2019	AP_VOUCHER	01090671	7	P0000355394	STAPLES DC-001/Staples Poly File Pockets Let	0.00	0.00	-11.64	0.00
08/26/2019	AP_VOUCHER	01090671	7	P0000355394	STAPLES DC-001/Staples Poly File Pockets Let	0.00	0.00	0.00	11.64
08/26/2019	AP_VOUCHER	01090671	5	P0000355394	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-69.28	0.00
08/26/2019	AP_VOUCHER	01090671	5	P0000355394	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	69.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3753	00000	4301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090671	4	P0000355394	STAPLES DC-001/Paper Mate Liquid Paper DryLin	0.00	0.00	-3.59	0.00
08/26/2019	AP_VOUCHER	01090671	4	P0000355394	STAPLES DC-001/Paper Mate Liquid Paper DryLin	0.00	0.00	0.00	3.59
08/26/2019	AP_VOUCHER	01090671	3	P0000355394	STAPLES DC-001/TRU RED Retractable Quick Dry	0.00	0.00	-14.00	0.00
08/26/2019	AP_VOUCHER	01090671	3	P0000355394	STAPLES DC-001/TRU RED Retractable Quick Dry	0.00	0.00	0.00	14.00
08/26/2019	AP_VOUCHER	01090671	2	P0000355394	STAPLES DC-001/Staples Flat Push Staple Remov	0.00	0.00	-0.53	0.00
08/26/2019	AP_VOUCHER	01090671	2	P0000355394	STAPLES DC-001/Staples Flat Push Staple Remov	0.00	0.00	0.00	0.53
08/26/2019	AP_VOUCHER	01090671	1	P0000355394	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-68.08	0.00
08/26/2019	AP_VOUCHER	01090671	1	P0000355394	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	68.08
09/04/2019	REQ_PREENC	REQ427654	1		169399/CHECK CUT and mailed: Scholastic Art Subsc	0.00	140.84	0.00	0.00
09/09/2019	REQ_PREENC	REQ428049	2		Staples Contract & Commercial Inc/162753/Staples C	0.00	816.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428049	1		Staples Contract & Commercial Inc/162753/Mead Spir	0.00	101.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432346	18		09/09/2019/Transfer of appropriations within 00000	-500.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	20		Staples Contract & Commercial Inc/162753/Staples B	0.00	3.30	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	19		Staples Contract & Commercial Inc/162753/Staples S	0.00	11.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	18		Staples Contract & Commercial Inc/162753/Crayola C	0.00	133.76	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	17		Staples Contract & Commercial Inc/162753/Staples E	0.00	2.24	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	16		Staples Contract & Commercial Inc/162753/BIC Round	0.00	9.70	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	15		Staples Contract & Commercial Inc/162753/BIC Round	0.00	24.70	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	14		Staples Contract & Commercial Inc/162753/BIC Round	0.00	26.55	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	13		Staples Contract & Commercial Inc/162753/Expo Dry	0.00	11.34	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	12		Staples Contract & Commercial Inc/162753/Staples 2	0.00	4.43	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	11		Staples Contract & Commercial Inc/162753/ScotchBlu	0.00	42.09	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	10		Staples Contract & Commercial Inc/162753/STAEDTLER	0.00	27.98	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	9		Staples Contract & Commercial Inc/162753/Crayola C	0.00	32.30	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	8		Staples Contract & Commercial Inc/162753/Kleenex S	0.00	30.31	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	7		Staples Contract & Commercial Inc/162753/Staples D	0.00	9.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	6		Staples Contract & Commercial Inc/162753/Saunders	0.00	30.79	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	5		Staples Contract & Commercial Inc/162753/Staples S	0.00	69.12	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	4		Staples Contract & Commercial Inc/162753/Staples M	0.00	33.99	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	3		Staples Contract & Commercial Inc/162753/Staples S	0.00	46.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	2		Staples Contract & Commercial Inc/162753/Clorox Co	0.00	36.09	0.00	0.00
09/09/2019	REQ_PREENC	REQ428090	1		Staples Contract & Commercial Inc/162753/Staples W	0.00	29.97	0.00	0.00
09/12/2019	PO_POENC	0000356843	1	RREQ427654	SCHOLASTIC MAG/Scholastic Art Subscription Item No	0.00	0.00	154.93	0.00
09/12/2019	PO_POENC	0000356843	1	RREQ427654	SCHOLASTIC MAG/Scholastic Art Subscription Item No	0.00	-140.84	0.00	0.00
09/12/2019	PO_POENC	0000356840	2	RREQ428049	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-816.90	0.00	0.00
09/12/2019	PO_POENC	0000356840	2	RREQ428049	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	880.21	0.00
09/14/2019	AP_VOUCHER	01093776	2	P0000356840	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	880.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3753	00000	4301	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2019	AP_VOUCHER	01093776	2	P0000356840	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-880.21	0.00
09/14/2019	PO_POENC	0000356978	20	RREQ428090	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00		-3.30	0.00	0.00
09/14/2019	PO_POENC	0000356978	20	RREQ428090	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00		0.00	3.56	0.00
09/14/2019	PO_POENC	0000356978	19	RREQ428090	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		-11.00	0.00	0.00
09/14/2019	PO_POENC	0000356978	19	RREQ428090	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	11.85	0.00
09/14/2019	PO_POENC	0000356978	18	RREQ428090	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		-133.76	0.00	0.00
09/14/2019	PO_POENC	0000356978	18	RREQ428090	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		0.00	144.13	0.00
09/14/2019	PO_POENC	0000356978	17	RREQ428090	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00		-2.24	0.00	0.00
09/14/2019	PO_POENC	0000356978	17	RREQ428090	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00		0.00	2.41	0.00
09/14/2019	PO_POENC	0000356978	16	RREQ428090	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-9.70	0.00	0.00
09/14/2019	PO_POENC	0000356978	16	RREQ428090	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	10.45	0.00
09/14/2019	PO_POENC	0000356978	15	RREQ428090	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		-24.70	0.00	0.00
09/14/2019	PO_POENC	0000356978	15	RREQ428090	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		0.00	26.61	0.00
09/14/2019	PO_POENC	0000356978	14	RREQ428090	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-26.55	0.00	0.00
09/14/2019	PO_POENC	0000356978	14	RREQ428090	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	28.61	0.00
09/14/2019	PO_POENC	0000356978	13	RREQ428090	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P	0.00		-11.34	0.00	0.00
09/14/2019	PO_POENC	0000356978	13	RREQ428090	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P	0.00		0.00	12.22	0.00
09/14/2019	PO_POENC	0000356978	12	RREQ428090	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00		-4.43	0.00	0.00
09/14/2019	PO_POENC	0000356978	12	RREQ428090	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00		0.00	4.77	0.00
09/14/2019	PO_POENC	0000356978	11	RREQ428090	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00		-42.09	0.00	0.00
09/14/2019	PO_POENC	0000356978	11	RREQ428090	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00		0.00	45.35	0.00
09/14/2019	PO_POENC	0000356978	10	RREQ428090	STAPLES DC-001/STAEDTLER Lumocolor Permanent Marke	0.00		-27.98	0.00	0.00
09/14/2019	PO_POENC	0000356978	10	RREQ428090	STAPLES DC-001/STAEDTLER Lumocolor Permanent Marke	0.00		0.00	30.15	0.00
09/14/2019	PO_POENC	0000356978	9	RREQ428090	STAPLES DC-001/Crayola Crayons 64/Box	0.00		-32.30	0.00	0.00
09/14/2019	PO_POENC	0000356978	9	RREQ428090	STAPLES DC-001/Crayola Crayons 64/Box	0.00		0.00	34.80	0.00
09/14/2019	PO_POENC	0000356978	8	RREQ428090	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00		-30.31	0.00	0.00
09/14/2019	PO_POENC	0000356978	8	RREQ428090	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00		0.00	32.66	0.00
09/14/2019	PO_POENC	0000356978	7	RREQ428090	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		-9.00	0.00	0.00
09/14/2019	PO_POENC	0000356978	7	RREQ428090	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	9.70	0.00
09/14/2019	PO_POENC	0000356978	6	RREQ428090	STAPLES DC-001/Saunders Redi-Rite Aluminum Storage	0.00		-30.79	0.00	0.00
09/14/2019	PO_POENC	0000356978	6	RREQ428090	STAPLES DC-001/Saunders Redi-Rite Aluminum Storage	0.00		0.00	33.18	0.00
09/14/2019	PO_POENC	0000356978	5	RREQ428090	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00		-69.12	0.00	0.00
09/14/2019	PO_POENC	0000356978	5	RREQ428090	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00		0.00	74.48	0.00
09/14/2019	PO_POENC	0000356978	4	RREQ428090	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		-33.99	0.00	0.00
09/14/2019	PO_POENC	0000356978	4	RREQ428090	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		0.00	36.62	0.00
09/14/2019	PO_POENC	0000356978	3	RREQ428090	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00		-46.00	0.00	0.00
09/14/2019	PO_POENC	0000356978	3	RREQ428090	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00		0.00	49.57	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>					
3753	00000	4301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2019	PO_POENC	0000356978	2	RREQ428090	STAPLES DC-001/Clorox Commercial Solutions Disinfe	0.00	-36.09	0.00	0.00
09/14/2019	PO_POENC	0000356978	2	RREQ428090	STAPLES DC-001/Clorox Commercial Solutions Disinfe	0.00	0.00	38.89	0.00
09/14/2019	PO_POENC	0000356978	1	RREQ428090	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-29.97	0.00	0.00
09/14/2019	PO_POENC	0000356978	1	RREQ428090	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	32.29	0.00
09/18/2019	AP_VOUCHER	01094304	3	P0000356978	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	-49.57	0.00
09/18/2019	AP_VOUCHER	01094304	3	P0000356978	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	0.00	49.57
09/18/2019	AP_VOUCHER	01094304	2	P0000356978	STAPLES DC-001/Clorox Commercial Solutions Di	0.00	0.00	-38.89	0.00
09/18/2019	AP_VOUCHER	01094304	2	P0000356978	STAPLES DC-001/Clorox Commercial Solutions Di	0.00	0.00	0.00	38.89
09/18/2019	AP_VOUCHER	01094304	1	P0000356978	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-32.29	0.00
09/18/2019	AP_VOUCHER	01094304	1	P0000356978	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	32.29
09/18/2019	AP_VOUCHER	01094304	20	P0000356978	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-3.56	0.00
09/18/2019	AP_VOUCHER	01094304	20	P0000356978	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	3.56
09/18/2019	AP_VOUCHER	01094304	19	P0000356978	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-11.85	0.00
09/18/2019	AP_VOUCHER	01094304	19	P0000356978	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	11.85
09/18/2019	AP_VOUCHER	01094304	18	P0000356978	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-144.13	0.00
09/18/2019	AP_VOUCHER	01094304	18	P0000356978	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	144.13
09/18/2019	AP_VOUCHER	01094304	17	P0000356978	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-2.41	0.00
09/18/2019	AP_VOUCHER	01094304	17	P0000356978	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	2.41
09/18/2019	AP_VOUCHER	01094304	16	P0000356978	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-10.45	0.00
09/18/2019	AP_VOUCHER	01094304	16	P0000356978	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	10.45
09/18/2019	AP_VOUCHER	01094304	15	P0000356978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-26.61	0.00
09/18/2019	AP_VOUCHER	01094304	15	P0000356978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	26.61
09/18/2019	AP_VOUCHER	01094304	14	P0000356978	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-28.61	0.00
09/18/2019	AP_VOUCHER	01094304	14	P0000356978	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	28.61
09/18/2019	AP_VOUCHER	01094304	13	P0000356978	STAPLES DC-001/Expo Dry Erase Markers Ultra	0.00	0.00	-12.22	0.00
09/18/2019	AP_VOUCHER	01094304	13	P0000356978	STAPLES DC-001/Expo Dry Erase Markers Ultra	0.00	0.00	0.00	12.22
09/18/2019	AP_VOUCHER	01094304	12	P0000356978	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
09/18/2019	AP_VOUCHER	01094304	12	P0000356978	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
09/18/2019	AP_VOUCHER	01094304	11	P0000356978	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-45.35	0.00
09/18/2019	AP_VOUCHER	01094304	11	P0000356978	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	45.35
09/18/2019	AP_VOUCHER	01094304	10	P0000356978	STAPLES DC-001/STAEDTLER Lumocolor Permanent	0.00	0.00	-30.15	0.00
09/18/2019	AP_VOUCHER	01094304	10	P0000356978	STAPLES DC-001/STAEDTLER Lumocolor Permanent	0.00	0.00	0.00	30.15
09/18/2019	AP_VOUCHER	01094304	9	P0000356978	STAPLES DC-001/Crayola Crayons 64/Box	0.00	0.00	-34.80	0.00
09/18/2019	AP_VOUCHER	01094304	9	P0000356978	STAPLES DC-001/Crayola Crayons 64/Box	0.00	0.00	0.00	34.80
09/18/2019	AP_VOUCHER	01094304	8	P0000356978	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-32.66	0.00
09/18/2019	AP_VOUCHER	01094304	8	P0000356978	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	32.66
09/18/2019	AP_VOUCHER	01094304	7	P0000356978	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-9.70	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>						
	3753	00000	4301	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2019	AP_VOUCHER	01094304	7	P0000356978	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	9.70	
09/18/2019	AP_VOUCHER	01094304	6	P0000356978	STAPLES DC-001/Saunders Redi-Rite Aluminum St		0.00	0.00	-33.18	0.00	
09/18/2019	AP_VOUCHER	01094304	6	P0000356978	STAPLES DC-001/Saunders Redi-Rite Aluminum St		0.00	0.00	0.00	33.18	
09/18/2019	AP_VOUCHER	01094304	5	P0000356978	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-74.48	0.00	
09/18/2019	AP_VOUCHER	01094304	5	P0000356978	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	74.48	
09/18/2019	AP_VOUCHER	01094304	4	P0000356978	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-36.62	0.00	
09/18/2019	AP_VOUCHER	01094304	4	P0000356978	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	36.62	
09/18/2019	REQ_PREENC	REQ429080	3		Houghton Mifflin Harcourt Publishing Co/111816/Tea		0.00	226.50	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429080	2		Houghton Mifflin Harcourt Publishing Co/111816/Tea		0.00	453.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429080	1		Houghton Mifflin Harcourt Publishing Co/111816/Tea		0.00	604.00	0.00	0.00	
09/26/2019	PO_POENC	0000357712	3	RREQ429080	HOUGHTON M-001/Teacher Digital Management Center-2		0.00	-226.50	0.00	0.00	
09/26/2019	PO_POENC	0000357712	3	RREQ429080	HOUGHTON M-001/Teacher Digital Management Center-2		0.00	0.00	244.05	0.00	
09/26/2019	PO_POENC	0000357712	2	RREQ429080	HOUGHTON M-001/Teacher Digital Management Center-2		0.00	-453.00	0.00	0.00	
09/26/2019	PO_POENC	0000357712	2	RREQ429080	HOUGHTON M-001/Teacher Digital Management Center-2		0.00	0.00	488.11	0.00	
09/26/2019	PO_POENC	0000357712	1	RREQ429080	HOUGHTON M-001/Teacher Digital Management Center-2		0.00	-604.00	0.00	0.00	
09/26/2019	PO_POENC	0000357712	1	RREQ429080	HOUGHTON M-001/Teacher Digital Management Center-2		0.00	0.00	650.81	0.00	
Number of Transactions 179						Totals	8,348.72	11,994.00	101.00	1,584.00	1,960.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00000	5207	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	787		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	787		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2304		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00000	5209	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	788		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	788		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2305		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00000	5209	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 3						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>							
3753	00000	5614	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	789		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	789		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2306		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00		0.00	
08/15/2019	GL_JOURNAL	IKN0431364	99	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		40.71	
08/15/2019	GL_JOURNAL	IKN0431364	102	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		386.87	
09/18/2019	GL_JOURNAL	IKN0432932	85	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00		67.22	
09/18/2019	GL_JOURNAL	IKN0432932	87	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00		287.87	
Number of Transactions 7						Totals	9,217.33	10,000.00	0.00	0.00	782.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00000	5721	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430792	8		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRI0430791	6	J#2472	07/31/2019/Printing Services: July 2019/Francesca	0.00	0.00	0.00		19.00	
08/07/2019	GL_JOURNAL	PRI0430791	7	J#2473	07/31/2019/Printing Services: July 2019/Jennifer M	0.00	0.00	0.00		19.00	
Number of Transactions 3						Totals	-38.00	0.00	0.00	0.00	38.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00000	5733	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	790		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	790		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2307		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00		0.00	
08/16/2019	GL_BD_JRNL	0000431456	1		08/16/2019/Zero budget/	0.00	0.00	0.00		0.00	
08/19/2019	REQ_PREENC	REQ425905	1		DD Office Products Inc/162753/PAPER XEROGRAPHIC 8-	0.00	1,107.40	0.00		0.00	
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ425905 PAPER XEROGRAPHIC 8	0.00	-1,107.40	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3753	00000	5733	01000	2020								
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ425905 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,107.40			
Number of Transactions 7						Totals	1,892.60	3,000.00	0.00	1,107.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3753	00000	5735	01000	2020								
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	791		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	791		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2308		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3753	00000	5915	01000	2020								
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/30/2019	GL_BD_JRNL	0000430312	55		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	185	6192336474	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86			
07/30/2019	GL_JOURNAL	TEL0430279	186	6192397872	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86			
Number of Transactions 3						Totals	55.72	0.00	0.00	-55.72		
Number of Transactions 357						Fund	Totals 0000s	27,705.24	59,752.00	101.00	1,584.00	30,361.76
Number of Transactions 357						Resource	Totals 00000	27,705.24	59,752.00	101.00	1,584.00	30,361.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3753	00005	5916	01000	2020								
DeptID 3753 - San Diego Science & Technology Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	970		07/01/2019/Load 2020 Preliminary 25% Budget for ac	698.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	970		07/01/2019/Remove 2020 Preliminary 25% Budget for	-698.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2309		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,792.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3753	00005	5916	01000	2020								
DeptID 3753 - San Diego Science & Technology Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/30/2019	GL_JOURNAL	TEL0430279	1774	6197447659	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1773	6197447658	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1772	6197447641	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1771	6197447637	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1770	6197447620	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1769	6197443802	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1765	6195252098	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1766	6195257393	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1767	6195257459	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	17.08		
07/30/2019	GL_JOURNAL	TEL0430279	1768	6195257460	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
09/18/2019	GL_JOURNAL	TEL0432933	1691	6195257459	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.95		
Number of Transactions 14						Totals	3,002.71	2,792.00	0.00	0.00	-210.71	
Number of Transactions 14						Fund	Totals 0000s	3,002.71	2,792.00	0.00	0.00	-210.71
Number of Transactions 14						Resource	Totals 00005	3,002.71	2,792.00	0.00	0.00	-210.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3753	00010	1107	01000	2020								
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7354		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,108.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7355		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,144.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7356		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	7357		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	7358		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,777.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7359		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	7360		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	7361		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	7362		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	7363		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	7364		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	7365		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	7366		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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>							
3753	00010	1107	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7367		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	7368		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,069.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7369		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	7370		07/01/2019/Load 2019-20 Board-Approved Original Bu		74,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7371		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	7372		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	7373		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,069.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7374		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,071.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7375		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	7376		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7377		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7378		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,069.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7379		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,366.72	
07/29/2019	GL_JOURNAL	PAY0429976	778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53,888.43	
07/29/2019	GL_JOURNAL	PAY0429976	781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,663.32	
08/27/2019	GL_JOURNAL	PAY0431846	781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,688.83	
08/27/2019	GL_JOURNAL	PAY0431846	782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53,539.77	
08/27/2019	GL_JOURNAL	PAY0431846	785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,663.32	
09/25/2019	GL_JOURNAL	PAY0433239	894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51,654.82	
09/25/2019	GL_JOURNAL	PAY0433239	895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87,133.38	
09/25/2019	GL_JOURNAL	PAY0433239	900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,049.01	
09/25/2019	GL_JOURNAL	PAY0433239	901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,652.19	
09/30/2019	GL_BD_JRNL	BAR0433538	114		09/30/2019/Transfer of appropriations to adjust te		357,743.00	0.00	0.00	0.00	
Number of Transactions 37						Totals	1,905,716.21	2,172,016.00	0.00	0.00	266,299.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00010	1162	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1496		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,616.67	
10/07/2019	GL_JOURNAL	PAY0433982	775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,134.13	
Number of Transactions 3						Totals	-2,750.80	0.00	0.00	0.00	2,750.80

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

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BUDGET 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>					
	3753	00010	1165	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1302		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	1210	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7380		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7381		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	1536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,280.83	
08/27/2019	GL_JOURNAL	PAY0431846	1401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,231.63	
09/25/2019	GL_JOURNAL	PAY0433239	2302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,395.52	
Number of Transactions 5						Totals	137,676.02	164,584.00	0.00	26,907.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	1308	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7382		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,365.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,658.61	
08/27/2019	GL_JOURNAL	PAY0431846	1847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,658.61	
09/25/2019	GL_JOURNAL	PAY0433239	2814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,658.61	
Number of Transactions 4						Totals	40,389.17	51,365.00	0.00	10,975.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	1309	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7383		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,945.10	
Number of Transactions 2						Totals	100,379.90	110,325.00	0.00	9,945.10

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

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>					
	3753	00010	2236	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11954		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>					
	3753	00010	2401	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4881		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,636.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43,636.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	2456	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	521		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,290.88
09/06/2019	GL_JOURNAL	PAY0432272	1732	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,482.50
09/25/2019	GL_JOURNAL	PAY0433239	6826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,613.60
10/07/2019	GL_JOURNAL	PAY0433982	2683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,452.24
Number of Transactions 5						Totals	-5,839.22	0.00	0.00	5,839.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	3101	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2738		07/01/2019/Load 2019-20 Board-Approved Original Bu		108,256.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2739		07/01/2019/Load 2019-20 Board-Approved Original Bu		206,780.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2740		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2741		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,721.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2742		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,314.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2743		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,840.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	625.62
07/29/2019	GL_JOURNAL	PAY0429976	5913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	903.02
07/29/2019	GL_JOURNAL	PAY0429976	5914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	575.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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>						
	3753	00010	3101	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9,214.89	
07/29/2019	GL_JOURNAL	PAY0429976	5918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	455.43	
08/27/2019	GL_JOURNAL	PAY0431846	6995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	625.62	
08/27/2019	GL_JOURNAL	PAY0431846	6996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,407.61	
08/27/2019	GL_JOURNAL	PAY0431846	6997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	628.15	
08/27/2019	GL_JOURNAL	PAY0431846	6998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9,155.28	
08/27/2019	GL_JOURNAL	PAY0431846	7001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	455.43	
09/25/2019	GL_JOURNAL	PAY0433239	9340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,326.23	
09/25/2019	GL_JOURNAL	PAY0433239	9341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,290.63	
09/25/2019	GL_JOURNAL	PAY0433239	9343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,832.98	
09/25/2019	GL_JOURNAL	PAY0433239	9344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15,048.11	
09/25/2019	GL_JOURNAL	PAY0433239	9350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	692.38	
09/25/2019	GL_JOURNAL	PAY0433239	9351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	624.52	
09/30/2019	GL_BD_JRNL	BAR0433538	228		09/30/2019/Transfer of appropriations to adjust te	64,859.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	276.40	
Number of Transactions 24						Totals	398,808.99	452,947.00	0.00	0.00	54,138.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00010	3202	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2744		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,033.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11955		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	254.57	
09/06/2019	GL_JOURNAL	PAY0432272	2774	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	286.40	
09/25/2019	GL_JOURNAL	PAY0433239	11953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	318.22	
10/07/2019	GL_JOURNAL	PAY0433982	4294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	286.40	
Number of Transactions 6						Totals	7,887.41	9,033.00	0.00	0.00	1,145.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	3301	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2745		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,656.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2746		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,538.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>							
3753	00010	3301	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2747		07/01/2019/Load 2019-20 Board-Approved Original Bu		494.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2748		07/01/2019/Load 2019-20 Board-Approved Original Bu		618.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2749		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,345.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2750		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,386.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53.05	
07/29/2019	GL_JOURNAL	PAY0429976	9279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	76.57	
07/29/2019	GL_JOURNAL	PAY0429976	9281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.82	
07/29/2019	GL_JOURNAL	PAY0429976	9282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	781.38	
07/29/2019	GL_JOURNAL	PAY0429976	9285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38.62	
08/27/2019	GL_JOURNAL	PAY0431846	11474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.05	
08/27/2019	GL_JOURNAL	PAY0431846	11475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	119.35	
08/27/2019	GL_JOURNAL	PAY0431846	11476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.50	
08/27/2019	GL_JOURNAL	PAY0431846	11477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	776.32	
08/27/2019	GL_JOURNAL	PAY0431846	11480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.62	
09/25/2019	GL_JOURNAL	PAY0433239	14673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.34	
09/25/2019	GL_JOURNAL	PAY0433239	14674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	193.81	
09/25/2019	GL_JOURNAL	PAY0433239	14676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	749.31	
09/25/2019	GL_JOURNAL	PAY0433239	14677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,288.28	
09/25/2019	GL_JOURNAL	PAY0433239	14683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.93	
09/25/2019	GL_JOURNAL	PAY0433239	14684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.06	
09/30/2019	GL_BD_JRNL	BAR0433538	456		09/30/2019/Transfer of appropriations to adjust te		5,187.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5523	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.44	
Number of Transactions 24						Totals	31,622.55	36,224.00	0.00	0.00	4,601.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00010	3302	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2751		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,338.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11956		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.76
09/06/2019	GL_JOURNAL	PAY0432272	4435	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	113.40
09/25/2019	GL_JOURNAL	PAY0433239	17545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.44
10/07/2019	GL_JOURNAL	PAY0433982	6783	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	111.10

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	3302	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 6					Totals	2,891.30	3,338.00	0.00	0.00	446.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	3421	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2752		07/01/2019/Load 2019-20 Board-Approved Original Bu	748.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2753		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,417.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2754		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	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2756		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2757		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.56	
09/25/2019	GL_JOURNAL	PAY0433239	19730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.66	
09/25/2019	GL_JOURNAL	PAY0433239	19732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	115.32	
09/25/2019	GL_JOURNAL	PAY0433239	19736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/30/2019	GL_BD_JRNL	BAR0433538	912		09/30/2019/Transfer of appropriations to adjust te	428.00	0.00	0.00	0.00	
Number of Transactions 13					Totals	2,801.88	3,025.00	0.00	0.00	223.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	3431	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2758		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	11957		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	3441	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2759		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,334.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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							
3753	00010	3441	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	2760		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,986.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2761		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2762		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2763		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,148.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2764		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.61	
09/25/2019	GL_JOURNAL	PAY0433239	23822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	23823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	593.42	
09/25/2019	GL_JOURNAL	PAY0433239	23824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	949.69	
09/25/2019	GL_JOURNAL	PAY0433239	23828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
09/30/2019	GL_BD_JRNL	BAR0433538	1026		09/30/2019/Transfer of appropriations to adjust te	3,625.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	23,777.72	25,596.00	0.00	0.00	1,818.28
3753	00010	3451	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	2765		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	11958		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	863.00	863.00	0.00	0.00	0.00
3753	00010	3461	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	2766		07/01/2019/Load 2019-20 Board-Approved Original Bu	127,188.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2767		07/01/2019/Load 2019-20 Board-Approved Original Bu	240,686.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2768		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2769		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2770		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,046.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2771		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,353.41	
09/25/2019	GL_JOURNAL	PAY0433239	27908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,068.00	
09/25/2019	GL_JOURNAL	PAY0433239	27909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,311.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00010	3461	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,769.60	
09/25/2019	GL_JOURNAL	PAY0433239	27914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	290.88	
09/30/2019	GL_BD_JRNL	BAR0433538	1140		09/30/2019/Transfer of appropriations to adjust te	72,778.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	478,020.25	513,949.00	0.00	0.00	35,928.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00010	3471	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2772		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	11959		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00010	3501	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2773		07/01/2019/Load 2019-20 Board-Approved Original Bu	302.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2774		07/01/2019/Load 2019-20 Board-Approved Original Bu	574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2775		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2776		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2777		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2778		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.83	
07/29/2019	GL_JOURNAL	PAY0429976	12789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.64	
07/29/2019	GL_JOURNAL	PAY0429976	12791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.68	
07/29/2019	GL_JOURNAL	PAY0429976	12792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	26.94	
07/29/2019	GL_JOURNAL	PAY0429976	12795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.33	
08/27/2019	GL_JOURNAL	PAY0431846	16148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.83	
08/27/2019	GL_JOURNAL	PAY0431846	16149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.12	
08/27/2019	GL_JOURNAL	PAY0431846	16150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.84	
08/27/2019	GL_JOURNAL	PAY0431846	16151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.76	
08/27/2019	GL_JOURNAL	PAY0431846	16154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.33	
09/25/2019	GL_JOURNAL	PAY0433239	32590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.81	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00010	3501	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
09/25/2019	GL_JOURNAL	PAY0433239	32593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	25.83	
09/25/2019	GL_JOURNAL	PAY0433239	32594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	44.37	
09/25/2019	GL_JOURNAL	PAY0433239	32600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.03	
09/25/2019	GL_JOURNAL	PAY0433239	32601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.82	
09/30/2019	GL_BD_JRNL	BAR0433538	684		09/30/2019/Transfer of appropriations to adjust te	179.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.81	
Number of Transactions 24						Totals	1,097.33	1,256.00	0.00	0.00	158.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00010	3502	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2779		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11960		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
09/06/2019	GL_JOURNAL	PAY0432272	6158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	35456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.81	
10/07/2019	GL_JOURNAL	PAY0433982	9342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.73	
Number of Transactions 6						Totals	19.08	22.00	0.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00010	3601	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2780		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,272.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2781		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,261.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2782		07/01/2019/Load 2019-20 Board-Approved Original Bu	814.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2783		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2784		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,865.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2785		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,934.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2155	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	80.46	
08/07/2019	GL_JOURNAL	PWC0430774	2156	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,287.93	
08/07/2019	GL_JOURNAL	PWC0430774	2157	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	63.65	
08/07/2019	GL_JOURNAL	PWC0430774	2158	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	87.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00010	3601	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	2159	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	126.21	
09/09/2019	GL_JOURNAL	PWC0432315	2381	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	88.16	
09/09/2019	GL_JOURNAL	PWC0432315	2382	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,279.60	
09/09/2019	GL_JOURNAL	PWC0432315	2383	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	63.65	
09/09/2019	GL_JOURNAL	PWC0432315	2384	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.44	
09/09/2019	GL_JOURNAL	PWC0432315	2385	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	196.74	
09/30/2019	GL_BD_JRNL	BAR0433538	798		09/30/2019/Transfer of appropriations to adjust te		8,550.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,234.55	
10/08/2019	GL_JOURNAL	PWC0434047	4072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	4073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.11	
10/08/2019	GL_JOURNAL	PWC0434047	4074	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.64	
10/08/2019	GL_JOURNAL	PWC0434047	4075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,082.49	
10/08/2019	GL_JOURNAL	PWC0434047	4076	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.77	
10/08/2019	GL_JOURNAL	PWC0434047	4077	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.29	
10/08/2019	GL_JOURNAL	PWC0434047	4078	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.44	
10/08/2019	GL_JOURNAL	PWC0434047	4079	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	237.69	
10/08/2019	GL_JOURNAL	PWC0434047	4080	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	320.15	
Number of Transactions 27						Totals	52,129.06	59,714.00	0.00	0.00	7,584.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00010	3602	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2786		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,043.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11961		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6250	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.85	
09/09/2019	GL_JOURNAL	PWC0432315	6251	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.43	
10/08/2019	GL_JOURNAL	PWC0434047	8977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.71	
10/08/2019	GL_JOURNAL	PWC0434047	8978	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.57	
Number of Transactions 6						Totals	903.44	1,043.00	0.00	0.00	139.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00010	3701	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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>						
3753	00010	3701	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2787		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2788		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,504.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2789		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2790		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2791		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2792		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1554	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.12	
08/07/2019	GL_JOURNAL	PRM0430773	1555	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	402.01	
08/07/2019	GL_JOURNAL	PRM0430773	1556	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.87	
08/07/2019	GL_JOURNAL	PRM0430773	1557	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.67	
08/07/2019	GL_JOURNAL	PRM0430773	1558	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.39	
09/09/2019	GL_JOURNAL	PRM0432314	1622	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.52	
09/09/2019	GL_JOURNAL	PRM0432314	1623	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	399.41	
09/09/2019	GL_JOURNAL	PRM0432314	1624	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.87	
09/09/2019	GL_JOURNAL	PRM0432314	1625	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.67	
09/09/2019	GL_JOURNAL	PRM0432314	1626	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	61.41	
09/30/2019	GL_BD_JRNL	BAR0433538	342		09/30/2019/Transfer of appropriations to adjust te	2,669.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1987	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	402.39	
10/08/2019	GL_JOURNAL	PRM0434079	1988	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	678.77	
10/08/2019	GL_JOURNAL	PRM0434079	1989	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.54	
10/08/2019	GL_JOURNAL	PRM0434079	1990	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.45	
10/08/2019	GL_JOURNAL	PRM0434079	1991	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.32	
10/08/2019	GL_JOURNAL	PRM0434079	1992	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	85.13	
10/08/2019	GL_JOURNAL	PRM0434079	1993	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	104.35	
Number of Transactions 24						Totals	16,194.11	18,604.00	0.00	2,409.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00010	3702	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2793		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11962		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	125.00	125.00	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

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>					
	3753	00010	3901	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	498		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	598	133183	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,915.78	
09/04/2019	GL_JOURNAL	0000432144	599	133183	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,176.52	
Number of Transactions 3						Totals	-19,092.30	0.00	0.00	19,092.30

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>					
	3753	00010	3902	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	499		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	801	112558	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,683.84	
Number of Transactions 2						Totals	-4,683.84	0.00	0.00	4,683.84

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>					
	3753	00010	3985	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2794		07/01/2019/Load 2019-20 Board-Approved Original Bu	948.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2795		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,809.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2796		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2797		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2798		07/01/2019/Load 2019-20 Board-Approved Original Bu	257.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2799		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.64	
09/25/2019	GL_JOURNAL	PAY0433239	37669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.90	
09/25/2019	GL_JOURNAL	PAY0433239	37670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.65	
09/25/2019	GL_JOURNAL	PAY0433239	37671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.87	
09/25/2019	GL_JOURNAL	PAY0433239	37675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.32	
09/25/2019	GL_JOURNAL	PAY0433239	37676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.75	
09/30/2019	GL_BD_JRNL	BAR0433538	570		09/30/2019/Transfer of appropriations to adjust te	569.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	3,741.87	3,967.00	0.00	225.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00010	3995	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2800		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11963		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	69.00	69.00	0.00	0.00
Number of Transactions 274						Fund Totals 0000s	3,233,330.91	3,689,131.00	0.00	0.00
Number of Transactions 274						Resource Totals 00010	3,233,330.91	3,689,131.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00011	1162	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7384		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,644.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1747		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	361	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	924.25
09/25/2019	GL_BD_JRNL	0000433264	1497		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	732.97
09/25/2019	GL_JOURNAL	PAY0433239	1741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	192.90
10/07/2019	GL_BD_JRNL	0000433985	1303		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	776	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	777	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	535.26
Number of Transactions 9						Totals	23,776.40	26,644.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00011	3101	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2801		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,831.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1498		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1499		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	97.84
09/25/2019	GL_JOURNAL	PAY0433239	9352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.00
10/07/2019	GL_BD_JRNL	0000433985	1304		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 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>					
	3753	00011	3101	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	3725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.46
10/07/2019	GL_JOURNAL	PAY0433982	3726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	91.53
Number of Transactions 8						Totals	4,537.17	4,831.00	0.00	293.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00011	3301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2802		07/01/2019/Load 2019-20 Board-Approved Original Bu		386.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1748		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3434	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.40
09/25/2019	GL_BD_JRNL	0000433264	1500		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.63
09/25/2019	GL_JOURNAL	PAY0433239	14685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.79
10/07/2019	GL_BD_JRNL	0000433985	1305		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5524	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	5525	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.76
Number of Transactions 9						Totals	344.43	386.00	0.00	41.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00011	3501	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2803		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1749		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5160	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.44
09/25/2019	GL_BD_JRNL	0000433264	1501		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	32602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.09
10/07/2019	GL_BD_JRNL	0000433985	1306		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8095	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.23
10/07/2019	GL_JOURNAL	PAY0433982	8096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 9						Totals	11.61	13.00	0.00	1.39

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00011	3601	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2804		07/01/2019/Load 2019-20 Board-Approved Original Bu		637.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	467		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2386	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.09	
10/08/2019	GL_BD_JRNL	0000434051	502		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	503		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4081	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	4082	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.79	
10/08/2019	GL_JOURNAL	PWC0434047	4083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.52	
10/08/2019	GL_JOURNAL	PWC0434047	4084	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.61	
Number of Transactions 9						Totals	568.46	637.00	0.00	68.54	
Number of Transactions 44						Fund	Totals 0000s	29,238.07	32,511.00	0.00	3,272.93
Number of Transactions 44						Resource	Totals 00011	29,238.07	32,511.00	0.00	3,272.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00061	1107	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7385		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	7386		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7387		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7388		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,071.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7389		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	11964		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11965		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11966		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20,191.02	
08/27/2019	GL_JOURNAL	PAY0431846	786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20,191.02	
09/25/2019	GL_BD_JRNL	0000433264	1502		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.07	
09/25/2019	GL_JOURNAL	PAY0433239	902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24,462.29	
10/07/2019	GL_JOURNAL	PAY0433982	42	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	00061	1107	01000	2020				
DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 14 Totals 233,240.26 298,120.00 0.00 0.00 64,879.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3753	00061	1162	01000	2020
DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

09/25/2019	GL_BD_JRNL	0000433264	1503		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1504		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.29
09/25/2019	GL_JOURNAL	PAY0433239	1742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	289.32
10/07/2019	GL_JOURNAL	PAY0433982	778	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	47.36
10/07/2019	GL_JOURNAL	PAY0433982	780	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74

Number of Transactions 6 Totals -516.71 0.00 0.00 0.00 516.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3753	00061	3101	01000	2020
DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426930	2805		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,050.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11967		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11968		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11969		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,452.66
08/27/2019	GL_JOURNAL	PAY0431846	7002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,452.66
09/25/2019	GL_BD_JRNL	0000433264	1505		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.93
09/25/2019	GL_JOURNAL	PAY0433239	9353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,961.98
10/07/2019	GL_JOURNAL	PAY0433982	3727	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.70

Number of Transactions 10 Totals 43,166.07 54,050.00 0.00 0.00 10,883.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3753	00061	3301	01000	2020
DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	3753	00061	3301	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2806		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,323.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11970		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11971		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11972		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	292.77	
08/27/2019	GL_JOURNAL	PAY0431846	11481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	292.78	
09/25/2019	GL_BD_JRNL	0000433264	1506		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	14686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	357.63	
10/07/2019	GL_JOURNAL	PAY0433982	5526	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.83	
10/07/2019	GL_JOURNAL	PAY0433982	5530	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 11						Totals	3,376.00	4,323.00	0.00	0.00	947.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00061	3421	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2807		07/01/2019/Load 2019-20 Board-Approved Original Bu		316.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11973		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11974		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.62	
10/15/2019	GL_BD_JRNL	0000434600	174		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	284.38	316.00	0.00	0.00	31.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00061	3441	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2808		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,676.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11975		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11976		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	290.16
10/15/2019	GL_BD_JRNL	0000434600	175		09/30/2019/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 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>						
	3753	00061	3441	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	2,385.84	2,676.00	0.00	0.00	290.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00061	3461	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2809		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,717.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11977		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11978		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,828.12	
10/15/2019	GL_BD_JRNL	0000434600	176		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	49,888.88	53,717.00	0.00	0.00	3,828.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00061	3501	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2810		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11979		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11980		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11981		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10.09	
08/27/2019	GL_JOURNAL	PAY0431846	16155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.10	
09/25/2019	GL_BD_JRNL	0000433264	1507		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	32603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.37	
10/07/2019	GL_JOURNAL	PAY0433982	8097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.02	
10/07/2019	GL_JOURNAL	PAY0433982	8101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 11						Totals	117.32	150.00	0.00	0.00	32.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	00061	3601	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00061	3601	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2811		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11982		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11983		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11984		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2160	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	482.57	
09/09/2019	GL_JOURNAL	PWC0432315	2387	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	482.57	
09/25/2019	GL_BD_JRNL	0000433294	60		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4085	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.22	
10/08/2019	GL_JOURNAL	PWC0434047	4086	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.46	
10/08/2019	GL_JOURNAL	PWC0434047	4087	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.62	
10/08/2019	GL_JOURNAL	PWC0434047	4088	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.13	
10/08/2019	GL_JOURNAL	PWC0434047	4089	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	4090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.91	
10/08/2019	GL_JOURNAL	PWC0434047	4091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	584.65	
Number of Transactions 14						Totals	5,562.03	7,125.00	0.00	1,562.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00061	3701	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2812		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,223.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11985		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11986		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11987		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1559	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	150.63	
09/09/2019	GL_JOURNAL	PRM0432314	1627	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	150.63	
09/25/2019	GL_BD_JRNL	0000433294	61		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1994	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	1995	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.20	
10/08/2019	GL_JOURNAL	PRM0434079	1996	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	190.56	
Number of Transactions 10						Totals	1,730.91	2,223.00	0.00	492.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3753	00061	3985	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00061	3985	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2813		07/01/2019/Load 2019-20 Board-Approved Original Bu	473.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11988		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11989		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11990		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.69		
09/25/2019	GL_BD_JRNL	0000433294	62		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	440.31	473.00	0.00	32.69	
Number of Transactions 97						Fund	Totals 0000s	339,675.29	423,173.00	0.00	83,497.71
Number of Transactions 97						Resource	Totals 00061	339,675.29	423,173.00	0.00	83,497.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00070	4301	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432098	68		09/03/2019/Transfer appropriations for Graduation	250.00	0.00	0.00	0.00		
09/03/2019	GL_BD_JRNL	0000432098	69		09/03/2019/Transfer appropriations for Graduation	3,080.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3,330.00	3,330.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	00070	5619	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV486998	1	P0000346398	OPR-C107447 ELITE SHOW SER	0.00	0.00	0.00	-457.04		
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00	0.00	457.04	0.00		
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00	0.00	457.04	0.00		
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00	0.00	0.00	0.00		
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00	0.00	-457.04	0.00		
07/26/2019	GL_BD_JRNL	0000429978	797		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	796		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/31/2019	AP_VOUCHER	01086834	1	P0000346398	ELITE SHOW SER/Security Service at SDHS gradu	0.00	0.00	0.00	457.04		
07/31/2019	AP_VOUCHER	01086834	1	P0000346398	ELITE SHOW SER/Security Service at SDHS gradu	0.00	0.00	-457.04	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	3753	00070	5619	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	70		09/03/2019/Transfer appropriations for Graduation		900.00	0.00	0.00	0.00
Number of Transactions 10						Totals	900.00	900.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00070	5919	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 5919 - Alarm & Emergency Com Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432098	71		09/03/2019/Transfer appropriations for Graduation		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	4,230.00	4,230.00	0.00	0.00
Number of Transactions 13						Resource Totals 00070	4,230.00	4,230.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00077	1157	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1307		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	513.79
Number of Transactions 2						Totals	-513.79	0.00	0.00	513.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00077	2251	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1308		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	181.79
Number of Transactions 2						Totals	-181.79	0.00	0.00	181.79

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 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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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>					
	3753	00077	2451	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1309		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	366.83	
Number of Transactions 2						Totals	-366.83	0.00	0.00	366.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00077	3101	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1310		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1311		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	37.06	
10/07/2019	GL_JOURNAL	PAY0433982	3728	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	87.86	
Number of Transactions 4						Totals	-124.92	0.00	0.00	124.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00077	3301	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1312		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5527	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.44	
Number of Transactions 2						Totals	-7.44	0.00	0.00	7.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00077	3302	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1313		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1314		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6784	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.63	
10/07/2019	GL_JOURNAL	PAY0433982	6786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.90	
Number of Transactions 4						Totals	-28.53	0.00	0.00	28.53

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

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Tran Type: All Types

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>					
	3753	00077	3501	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1315		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.26
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00077	3502	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1316		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1317		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9343	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19
10/07/2019	GL_JOURNAL	PAY0433982	9345	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 4						Totals	-0.28	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00077	3601	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	504		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.28
Number of Transactions 2						Totals	-12.28	0.00	0.00	12.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	00077	3602	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	505		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	506		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8979	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.77
10/08/2019	GL_JOURNAL	PWC0434047	8980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.34
Number of Transactions 4						Totals	-13.11	0.00	0.00	13.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 28						Fund Totals 0000s	-1,249.23	0.00	0.00	0.00	1,249.23
Number of Transactions 28						Resource Totals 00077	-1,249.23	0.00	0.00	0.00	1,249.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	09800	1107	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7390		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,069.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,244.34	
08/27/2019	GL_JOURNAL	PAY0431846	783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,536.47	
09/25/2019	GL_JOURNAL	PAY0433239	897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,095.43	
Number of Transactions 4						Totals	42,192.76	57,069.00	0.00	0.00	14,876.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	09800	1157	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7391		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	09800	1162	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1318		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	779	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	107.70	
Number of Transactions 2						Totals	-107.70	0.00	0.00	0.00	107.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	09800	1170	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1750		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	414	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,232.35	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	3753	09800	1170	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
Number of Transactions 2						Totals	-2,232.35	0.00	0.00	2,232.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	1192	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7392		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1138	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	1,839.26	2,000.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	1260	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7393		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	2451	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4882		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	3101	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2814		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2815		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,347.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2816		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,067.79	
08/27/2019	GL_JOURNAL	PAY0431846	6999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	946.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	3753	09800	3101	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2258	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	381.73
09/25/2019	GL_JOURNAL	PAY0433239	9347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	529.32
10/07/2019	GL_JOURNAL	PAY0433982	3729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.42
Number of Transactions 9						Totals	8,463.52	11,435.00	0.00	2,971.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	3202	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2817		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00
Number of Transactions 1						Totals	725.00	725.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	3301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2818		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2820		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu		827.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	90.54
08/27/2019	GL_JOURNAL	PAY0431846	11478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80.28
09/06/2019	GL_JOURNAL	PAY0432272	3435	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	32.38
09/25/2019	GL_JOURNAL	PAY0433239	14680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.89
10/07/2019	GL_JOURNAL	PAY0433982	5528	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	5529	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.57
Number of Transactions 9						Totals	662.01	914.00	0.00	251.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	3302	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2821		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	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

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>						
3753	09800	3302	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	268.00	268.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	09800	3421	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2822		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.83	
Number of Transactions 2						Totals	61.17	68.00	0.00	6.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	09800	3441	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2823		07/01/2019/Load 2019-20 Board-Approved Original Bu	578.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.71	
Number of Transactions 2						Totals	515.29	578.00	0.00	62.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	09800	3461	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,610.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	962.39	
Number of Transactions 2						Totals	10,647.61	11,610.00	0.00	962.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	09800	3501	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2827		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2826		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2825		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	3501	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.12
08/27/2019	GL_JOURNAL	PAY0431846	16152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.77
09/06/2019	GL_JOURNAL	PAY0432272	5161	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.11
09/25/2019	GL_JOURNAL	PAY0433239	32597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.55
10/07/2019	GL_JOURNAL	PAY0433982	8099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	8100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 9						Totals	23.32	32.00	0.00	8.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	3502	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2828		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	3601	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2830		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,364.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2831		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2161	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	149.24
09/09/2019	GL_JOURNAL	PWC0432315	2388	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	53.35
09/09/2019	GL_JOURNAL	PWC0432315	2389	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	132.32
10/08/2019	GL_JOURNAL	PWC0434047	4093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	4094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.57
10/08/2019	GL_JOURNAL	PWC0434047	4095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	73.98
Number of Transactions 9						Totals	1,092.70	1,508.00	0.00	415.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	09800	3602	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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>				
	3753	09800	3602	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2832		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
Number of Transactions 1						Totals	84.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	09800	3701	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2833		07/01/2019/Load 2019-20 Board-Approved Original Bu	426.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1560	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	46.58
09/09/2019	GL_JOURNAL	PRM0432314	1628	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	41.30
10/08/2019	GL_JOURNAL	PRM0434079	1997	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.11
Number of Transactions 4						Totals	314.01	0.00	111.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	09800	3985	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2834		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.83
Number of Transactions 2						Totals	86.17	0.00	4.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	09800	4301	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1626		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,966.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1626		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,966.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2310		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,863.00	0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	1		School Health Corp/118570/Gloves Vinyl Powder-Free	0.00	2.57	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	2		School Health Corp/118570/Silicone Adhesive Bandag	0.00	5.83	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	3		School Health Corp/118570/Sheer strips 2"x4" extra	0.00	6.87	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	4		School Health Corp/118570/Non-Sterile Gauze Sponge	0.00	10.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	5		School Health Corp/118570/Non-Sterile Gauze Sponge	0.00	16.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	6		School Health Corp/118570/Tongue Depressors Non-St	0.00	2.33	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
DeptID	Resource	Account	Fund	Budget Period					
3753	09800	4301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	REQ_PREENC	REQ427192	7		School Health Corp/118570/Premium Powder-Free Exam	0.00	3.03	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	8		School Health Corp/118570/Premium Exam Gloves Larg	0.00	3.03	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	9		School Health Corp/118570/Super Sani-Cloth® Germic	0.00	6.70	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	10		School Health Corp/118570/Disposable prove covers	0.00	25.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	11		School Health Corp/118570/Economy tissues 2 ply #	0.00	12.47	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	12		School Health Corp/118570/Co-Flex self adherent wra	0.00	23.93	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	13		School Health Corp/118570/Co-Flex self adherent wr	0.00	28.53	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	14		School Health Corp/118570/Flat bottom paper cups 5	0.00	37.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	15		School Health Corp/118570/Rolled Gauze 3" non-ster	0.00	10.33	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	16		School Health Corp/118570/Papertape 1"x10 yards #B	0.00	7.78	0.00	0.00
09/12/2019	PO_POENC	0000356841	1	RREQ427192	SCHOOL HEA-002/Gloves Vinyl Powder-Free Exam Mediu	0.00	0.00	2.01	0.00
09/12/2019	PO_POENC	0000356841	1	RREQ427192	SCHOOL HEA-002/Gloves Vinyl Powder-Free Exam Mediu	0.00	-2.57	0.00	0.00
09/12/2019	PO_POENC	0000356841	2	RREQ427192	SCHOOL HEA-002/Silicone Adhesive Bandage 3/4 X 3"	0.00	0.00	5.46	0.00
09/12/2019	PO_POENC	0000356841	2	RREQ427192	SCHOOL HEA-002/Silicone Adhesive Bandage 3/4 X 3"	0.00	-5.83	0.00	0.00
09/12/2019	PO_POENC	0000356841	3	RREQ427192	SCHOOL HEA-002/Sheer strips 2"x4" extra large #BB3	0.00	0.00	4.80	0.00
09/12/2019	PO_POENC	0000356841	3	RREQ427192	SCHOOL HEA-002/Sheer strips 2"x4" extra large #BB3	0.00	-6.87	0.00	0.00
09/12/2019	PO_POENC	0000356841	4	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 3" x 3" 1	0.00	0.00	8.31	0.00
09/12/2019	PO_POENC	0000356841	4	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 3" x 3" 1	0.00	-10.64	0.00	0.00
09/12/2019	PO_POENC	0000356841	5	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 1	0.00	0.00	12.42	0.00
09/12/2019	PO_POENC	0000356841	5	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 1	0.00	-16.64	0.00	0.00
09/12/2019	PO_POENC	0000356841	6	RREQ427192	SCHOOL HEA-002/Tongue Depressors Non-Sterile Regul	0.00	0.00	2.18	0.00
09/12/2019	PO_POENC	0000356841	6	RREQ427192	SCHOOL HEA-002/Tongue Depressors Non-Sterile Regul	0.00	-2.33	0.00	0.00
09/12/2019	PO_POENC	0000356841	7	RREQ427192	SCHOOL HEA-002/Premium Powder-Free Exam Gloves #21	0.00	0.00	2.36	0.00
09/12/2019	PO_POENC	0000356841	7	RREQ427192	SCHOOL HEA-002/Premium Powder-Free Exam Gloves #21	0.00	-3.03	0.00	0.00
09/12/2019	PO_POENC	0000356841	8	RREQ427192	SCHOOL HEA-002/Premium Exam Gloves Large 100/Box #	0.00	0.00	2.36	0.00
09/12/2019	PO_POENC	0000356841	8	RREQ427192	SCHOOL HEA-002/Premium Exam Gloves Large 100/Box #	0.00	-3.03	0.00	0.00
09/12/2019	PO_POENC	0000356841	9	RREQ427192	SCHOOL HEA-002/Super Sani-Cloth® Germicidal Dispos	0.00	0.00	5.74	0.00
09/12/2019	PO_POENC	0000356841	9	RREQ427192	SCHOOL HEA-002/Super Sani-Cloth® Germicidal Dispos	0.00	-6.70	0.00	0.00
09/12/2019	PO_POENC	0000356841	10	RREQ427192	SCHOOL HEA-002/Disposable prove covers #BB21431	0.00	0.00	23.62	0.00
09/12/2019	PO_POENC	0000356841	10	RREQ427192	SCHOOL HEA-002/Disposable prove covers #BB21431	0.00	-25.20	0.00	0.00
09/12/2019	PO_POENC	0000356841	11	RREQ427192	SCHOOL HEA-002/Economy tissues 2 ply #BB1030645	0.00	0.00	11.69	0.00
09/12/2019	PO_POENC	0000356841	11	RREQ427192	SCHOOL HEA-002/Economy tissues 2 ply #BB1030645	0.00	-12.47	0.00	0.00
09/12/2019	PO_POENC	0000356841	12	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 3x5 yards	0.00	0.00	22.42	0.00
09/12/2019	PO_POENC	0000356841	12	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 3x5 yards	0.00	-23.93	0.00	0.00
09/12/2019	PO_POENC	0000356841	13	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 4x5 yard	0.00	0.00	26.73	0.00
09/12/2019	PO_POENC	0000356841	13	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 4x5 yard	0.00	-28.53	0.00	0.00
09/12/2019	PO_POENC	0000356841	14	RREQ427192	SCHOOL HEA-002/Flat bottom paper cups 5oz #BB10306	0.00	0.00	35.15	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	3753	09800	4301	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	PO_POENC	0000356841	14	RREQ427192	SCHOOL HEA-002/Flat bottom paper cups 5oz #BB10306	0.00		-37.50	0.00	0.00	
09/12/2019	PO_POENC	0000356841	15	RREQ427192	SCHOOL HEA-002/Rolled Gauze 3" non-sterile #BB2736	0.00		0.00	9.68	0.00	
09/12/2019	PO_POENC	0000356841	15	RREQ427192	SCHOOL HEA-002/Rolled Gauze 3" non-sterile #BB2736	0.00		-10.33	0.00	0.00	
09/12/2019	PO_POENC	0000356841	16	RREQ427192	SCHOOL HEA-002/Papertape 1"x10 yards #BB28176	0.00		0.00	6.35	0.00	
09/12/2019	PO_POENC	0000356841	16	RREQ427192	SCHOOL HEA-002/Papertape 1"x10 yards #BB28176	0.00		-7.78	0.00	0.00	
Number of Transactions 51						Totals	7,681.72	7,863.00	0.00	181.28	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	09800	4304	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1627		07/01/2019/Load 2020 Preliminary 25% Budget for ac	227.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1627		07/01/2019/Remove 2020 Preliminary 25% Budget for	-227.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2311		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	907.00	907.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	09800	5207	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1628		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	1628		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2312		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>						
	3753	09800	5209	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1629		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	1629		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2313		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	3753	09800	5209	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 125						Fund Totals 0000s	82,725.49	105,080.00	0.00	181.28	22,173.23
Number of Transactions 125						Resource Totals 09800	82,725.49	105,080.00	0.00	181.28	22,173.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30100	1107	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7394		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,400.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7395		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,108.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,645.54	
Number of Transactions 3						Totals	95,862.46	100,508.00	0.00	0.00	4,645.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30100	1157	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7396		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30100	1162	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1751		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	362	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	683.15	
09/25/2019	GL_JOURNAL	PAY0433239	1739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.63	
Number of Transactions 3						Totals	-819.78	0.00	0.00	0.00	819.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3753	30100	1192	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	7397		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30100	1260	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	7398		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30100	3101	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2836		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	817.75
Number of Transactions 3						Totals	18,492.25	0.00	817.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30100	3301	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2837		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,516.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2838		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3436	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.90
09/25/2019	GL_JOURNAL	PAY0433239	14681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.35
Number of Transactions 4						Totals	1,465.75	0.00	79.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30100	3421	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	30100	3421	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	2839		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.37	
Number of Transactions 2						Totals	117.63	0.00	0.00	3.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	30100	3441	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	2840		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,019.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.89	
Number of Transactions 2						Totals	988.11	0.00	0.00	30.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	30100	3461	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	2841		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,447.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	270.47	
Number of Transactions 2						Totals	20,176.53	0.00	0.00	270.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	30100	3501	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426930	2842		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5162	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	32598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.38	
Number of Transactions 4						Totals	50.29	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	30100	3601	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30100	3601	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2844		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,498.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2845		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2390	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.33	
10/08/2019	GL_JOURNAL	PWC0434047	4096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.27	
10/08/2019	GL_JOURNAL	PWC0434047	4097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	111.03	
Number of Transactions 5						Totals	2,415.37	2,546.00	0.00	130.63

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>					
	3753	30100	3701	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2846		07/01/2019/Load 2019-20 Board-Approved Original Bu	750.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1998	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.19	
Number of Transactions 2						Totals	713.81	750.00	0.00	36.19

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>					
	3753	30100	3985	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2847		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 2						Totals	157.08	160.00	0.00	2.92

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>					
	3753	30100	4301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1906		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,193.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1906		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,193.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2314		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,770.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,770.00	8,770.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	30100	5207	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1907		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	1907		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2315		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	30100	5209	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1908		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	1908		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2316		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	30100	5735	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1909		07/01/2019/Load 2020 Preliminary 25% Budget for ac	79.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1909		07/01/2019/Remove 2020 Preliminary 25% Budget for	-79.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2317		07/01/2019/Load 2019-20 Board-Approved Original Bu	315.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	315.00	315.00	0.00	0.00	
Number of Transactions 47						Fund	Totals 0000s	156,704.50	163,544.00	0.00	6,839.50
Number of Transactions 47						Resource	Totals 30100	156,704.50	163,544.00	0.00	6,839.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	30103	2451	01000	2020							
DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4883		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	3753	30103	2451	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	128.71
Number of Transactions 2						Totals	1,551.29	1,680.00	0.00	128.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30103	3202	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2848		07/01/2019/Load 2019-20 Board-Approved Original Bu		348.00	0.00	0.00	0.00
Number of Transactions 1						Totals	348.00	348.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30103	3302	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2849		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6785	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.85
Number of Transactions 2						Totals	119.15	129.00	0.00	9.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30103	3502	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2850		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9344	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	0.94	1.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30103	3602	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2851		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.08

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

PeopleSoft GL  
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Budget 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>							
	3753	30103	3602	01000	2020							
	DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	36.92	40.00	0.00	0.00	3.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3753	30103	4304	01000	2020							
	DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2200		07/01/2019/Load 2020 Preliminary 25% Budget for ac		378.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2200		07/01/2019/Remove 2020 Preliminary 25% Budget for		-378.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2318		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,511.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,511.00	1,511.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	3,567.30	3,709.00	0.00	0.00	141.70
Number of Transactions 12						Resource	Totals 30103	3,567.30	3,709.00	0.00	0.00	141.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3753	30105	1240	01000	2020							
	DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2168		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.25		
Number of Transactions 2						Totals	-85.25	0.00	0.00	0.00	85.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3753	30105	3301	01000	2020							
	DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2169		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.53		
Number of Transactions 2						Totals	-6.53	0.00	0.00	0.00	6.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30105	3501	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2170		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30105	3601	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	661		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2162	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30105	3701	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	29		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1561	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.64	
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64	
Number of Transactions 10						Fund	Totals 0000s	-94.50	0.00	0.00	94.50
Number of Transactions 10						Resource	Totals 30105	-94.50	0.00	0.00	94.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30106	1107	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7399		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,806.07	
08/27/2019	GL_JOURNAL	PAY0431846	784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,806.07	
09/25/2019	GL_JOURNAL	PAY0433239	899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,806.07	

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

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>							
3753	30106	1107	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund						
Number of Transactions 4						Totals	28,614.79	40,033.00	0.00	0.00	11,418.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	30106	1162	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
09/25/2019	GL_BD_JRNL	0000433264	1508		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.55		
Number of Transactions 2						Totals	-75.55	0.00	0.00	0.00	75.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	30106	2906	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426883	4884		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,386.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,155.31		
Number of Transactions 2						Totals	13,230.69	14,386.00	0.00	0.00	1,155.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	30106	3101	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426930	2852		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,258.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	650.84		
08/27/2019	GL_JOURNAL	PAY0431846	7000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	650.84		
09/25/2019	GL_JOURNAL	PAY0433239	9349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	663.74		
Number of Transactions 4						Totals	5,292.58	7,258.00	0.00	0.00	1,965.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3753	30106	3202	01000	2020	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426930	2853		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,978.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3202	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	11954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	227.84
Number of Transactions 2						Totals	2,750.16	2,978.00	0.00	227.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3301	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2854		07/01/2019/Load 2019-20 Board-Approved Original Bu		580.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	55.19
08/27/2019	GL_JOURNAL	PAY0431846	11479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.19
09/25/2019	GL_JOURNAL	PAY0433239	14682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.32
Number of Transactions 4						Totals	413.30	580.00	0.00	166.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3302	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2855		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,101.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	88.38
Number of Transactions 2						Totals	1,012.62	1,101.00	0.00	88.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3421	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2856		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.79
Number of Transactions 2						Totals	43.21	48.00	0.00	4.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3431	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30106	3431	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/13/2019	GL_BD_JRNL	0000432728	270		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.60
Number of Transactions 2					Totals	-2.60	0.00	0.00	2.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30106	3441	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2857		07/01/2019/Load 2019-20 Board-Approved Original Bu	406.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.99
Number of Transactions 2					Totals	362.01	406.00	0.00	43.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30106	3451	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/13/2019	GL_BD_JRNL	0000432728	271		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.84
Number of Transactions 2					Totals	-23.84	0.00	0.00	23.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30106	3461	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,144.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,432.56
Number of Transactions 2					Totals	6,711.44	8,144.00	0.00	1,432.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	30106	3471	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
09/13/2019	GL_BD_JRNL	0000432728	272		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3471	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	516.06
Number of Transactions 2						Totals	-516.06	0.00	0.00	516.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3501	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2859		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.90
08/27/2019	GL_JOURNAL	PAY0431846	16153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.90
09/25/2019	GL_JOURNAL	PAY0433239	32599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 4						Totals	14.27	20.00	0.00	5.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3502	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 2						Totals	6.42	7.00	0.00	0.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3601	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2861		07/01/2019/Load 2019-20 Board-Approved Original Bu		957.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2163	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	90.97
09/09/2019	GL_JOURNAL	PWC0432315	2391	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	90.97
10/08/2019	GL_JOURNAL	PWC0434047	4098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	4099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	90.97
Number of Transactions 5						Totals	682.28	957.00	0.00	274.72

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

PeopleSoft GL  
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>					
	3753	30106	3602	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2862		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.61
Number of Transactions 2						Totals	316.39	344.00	0.00	27.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3701	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2863		07/01/2019/Load 2019-20 Board-Approved Original Bu	299.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1562	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	28.39
09/09/2019	GL_JOURNAL	PRM0432314	1629	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	28.39
10/08/2019	GL_JOURNAL	PRM0434079	1999	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	29.65
Number of Transactions 4						Totals	212.57	299.00	0.00	86.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3702	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2864		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4585	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.89
Number of Transactions 2						Totals	37.11	41.00	0.00	3.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3985	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2865		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.94
Number of Transactions 2						Totals	58.06	64.00	0.00	5.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	30106	3995	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30106	3995	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2866		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.07		
Number of Transactions 2						Totals	20.93	23.00	0.00	2.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	30106	4301	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2366		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,553.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2366		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,553.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2319		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,212.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	6,212.00	6,212.00	0.00	0.00	
Number of Transactions 58						Fund	Totals 0000s	65,372.78	82,901.00	0.00	17,528.22
Number of Transactions 58						Resource	Totals 30106	65,372.78	82,901.00	0.00	17,528.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	33100	2104	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4885		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4886		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4887		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,805.02		
09/25/2019	GL_JOURNAL	PAY0433239	3752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,386.85		
Number of Transactions 5						Totals	65,452.13	76,644.00	0.00	11,191.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	33100	2154	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3753	33100	2154	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1509		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78	
10/07/2019	GL_JOURNAL	PAY0433982	1771	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	411.12	
Number of Transactions 3						Totals	-513.90	0.00	0.00	513.90

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>					
	3753	33100	3202	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2867		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	355.97	
09/25/2019	GL_JOURNAL	PAY0433239	11956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,871.45	
10/07/2019	GL_JOURNAL	PAY0433982	4297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.27	
Number of Transactions 4						Totals	13,616.31	15,864.00	0.00	2,247.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	33100	3302	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2868		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	138.09	
09/25/2019	GL_JOURNAL	PAY0433239	17549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	725.93	
10/07/2019	GL_JOURNAL	PAY0433982	6789	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.46	
Number of Transactions 4						Totals	4,966.52	5,862.00	0.00	895.48

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>					
	3753	33100	3431	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2869		07/01/2019/Load 2019-20 Board-Approved Original Bu	281.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	250.40	281.00	0.00	30.60

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>					
	3753	33100	3451	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2870		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,373.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	223.25	
Number of Transactions 2						Totals	2,149.75	2,373.00	0.00	223.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	33100	3471	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2871		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,652.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,322.80	
Number of Transactions 2						Totals	41,329.20	47,652.00	0.00	6,322.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	33100	3502	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2872		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	35460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.75	
10/07/2019	GL_JOURNAL	PAY0433982	9348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 4						Totals	33.13	39.00	0.00	5.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	33100	3602	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2873		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6252	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.14	
10/08/2019	GL_JOURNAL	PWC0434047	8983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	8984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.83	
10/08/2019	GL_JOURNAL	PWC0434047	8985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	224.35	
Number of Transactions 5						Totals	1,553.22	1,833.00	0.00	279.78

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	33100	3702	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2874		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	4101	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.15	
10/08/2019	GL_JOURNAL	PRM0434079	4586	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.84	
Number of Transactions 3						Totals	149.01	177.00	0.00	27.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	33100	3995	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2875		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.57	
Number of Transactions 2						Totals	113.43	123.00	0.00	9.57	
Number of Transactions 36						Fund	Totals 0000s	129,099.20	150,848.00	0.00	21,748.80
Number of Transactions 36						Resource	Totals 33100	129,099.20	150,848.00	0.00	21,748.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63850	1107	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7400		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,221.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	971.76	
08/27/2019	GL_JOURNAL	PAY0431846	787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	971.76	
09/25/2019	GL_JOURNAL	PAY0433239	903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	971.76	
10/03/2019	GL_BD_JRNL	0000433782	1		09/30/2019/Transfer appropriations for SDHS (3753)		1,657.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	8,962.72	11,878.00	0.00	2,915.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63850	1157	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3753	63850	1157	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	7401		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	63850	1162	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	7402		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.29
Number of Transactions 2						Totals	480.71	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	63850	1192	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	7403		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	63850	1957	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	7404		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	63850	3101	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2876		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2877		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	166.17
08/27/2019	GL_JOURNAL	PAY0431846	7003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	166.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	3101	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	9354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	169.47
Number of Transactions 5						Totals	1,841.19	2,343.00	0.00	501.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	3301	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2879		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2878		07/01/2019/Load 2019-20 Board-Approved Original Bu		165.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.09
08/27/2019	GL_JOURNAL	PAY0431846	11482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.09
09/25/2019	GL_JOURNAL	PAY0433239	14687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.38
Number of Transactions 5						Totals	144.44	187.00	0.00	42.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	3421	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2880		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22
Number of Transactions 2						Totals	10.78	12.00	0.00	1.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	3441	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2881		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.23
Number of Transactions 2						Totals	92.77	104.00	0.00	11.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	3461	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant 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 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>					
	3753	63850	3461	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2882		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,079.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.59	
Number of Transactions 2						Totals	1,806.41	2,079.00	0.00	272.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	3501	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2884		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2883		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	16156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	32604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 5						Totals	5.52	7.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	3601	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2886		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2885		07/01/2019/Load 2019-20 Board-Approved Original Bu	273.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2164	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.23	
09/09/2019	GL_JOURNAL	PWC0432315	2392	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.23	
10/08/2019	GL_JOURNAL	PWC0434047	4100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.46	
10/08/2019	GL_JOURNAL	PWC0434047	4101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.23	
Number of Transactions 6						Totals	238.85	309.00	0.00	70.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	63850	3701	01000	2020				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2887		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1563	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.25
09/09/2019	GL_JOURNAL	PRM0432314	1630	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.25

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

PeopleSoft GL  
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>					
	3753	63850	3701	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	2000	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.57
Number of Transactions 4						Totals	53.93	76.00	0.00	22.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	3985	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2888		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52
Number of Transactions 2						Totals	14.48	16.00	0.00	1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63850	4301	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2699		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,005.00	0.00	0.00	0.00
05/16/2019	REQ_PREENC	REQ420851	2		Sea World LLC/110060/Tickets (chaperone) to Sea Wo		0.00	78.00	0.00	0.00
05/16/2019	REQ_PREENC	REQ420851	1		Sea World LLC/110060/Tickets to Sea World on 6/5/2		0.00	780.00	0.00	0.00
05/29/2019	REQ_PREENC	REQ421505	1		110060/Tickets for Rock Climbing at Vertical Hold		0.00	-576.00	0.00	0.00
05/29/2019	REQ_PREENC	REQ421505	1		110060/Tickets for Rock Climbing at Vertical Hold		0.00	576.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2699		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,005.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2320		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,020.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352682	2	RREQ420851	SEA WORLD-001/Tickets (chaperone) to Sea World		0.00	-78.00	0.00	0.00
07/01/2019	PO_POENC	0000352682	2	RREQ420851	SEA WORLD-001/Tickets (chaperone) to Sea World		0.00	0.00	78.00	0.00
07/01/2019	PO_POENC	0000352682	1	RREQ420851	SEA WORLD-001/Payment Only - Tickets to Sea World		0.00	-780.00	0.00	0.00
07/01/2019	PO_POENC	0000352682	1	RREQ420851	SEA WORLD-001/Payment Only - Tickets to Sea World		0.00	0.00	780.00	0.00
07/02/2019	AP_VOUCHER	01084118	2	P0000352682	SEA WORLD-001/Tickets (chaperone) to Sea Wor		0.00	0.00	-78.00	0.00
07/02/2019	AP_VOUCHER	01084118	2	P0000352682	SEA WORLD-001/Tickets (chaperone) to Sea Wor		0.00	0.00	0.00	78.00
07/02/2019	AP_VOUCHER	01084118	1	P0000352682	SEA WORLD-001/Payment Only - Tickets to Sea		0.00	0.00	-780.00	0.00
07/02/2019	AP_VOUCHER	01084118	1	P0000352682	SEA WORLD-001/Payment Only - Tickets to Sea		0.00	0.00	0.00	780.00
08/07/2019	GL_BD_JRNL	0000430769	6		08/01/2019/Transfer appropriations for CPA Grant (		3,456.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	948	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	83.67
09/11/2019	GL_JOURNAL	PCD0432491	947	WM SUPERCE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	56.70
10/03/2019	GL_BD_JRNL	0000433782	4		09/30/2019/Transfer appropriations for SDHS (3753)		-1,657.00	0.00	0.00	0.00
10/03/2019	GL_BD_JRNL	0000433782	2		09/30/2019/Transfer appropriations for SDHS (3753)		1.00	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

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>				
	3753	63850	4301	01000	2020				
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 20 Totals 16,821.63 17,820.00 0.00 0.00 998.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3753	63850	5207	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									

04/04/2019	EX_TRVAUTH	0000038152	3	E149030	LODGING	0.00	0.00	-123.83	0.00
04/04/2019	EX_TRVAUTH	0000038152	3	E149030	LODGING	0.00	0.00	0.00	0.00
04/04/2019	EX_TRVAUTH	0000038152	3	E149030	LODGING	0.00	0.00	123.83	0.00
04/04/2019	EX_TRVAUTH	0000038152	3	E149030	LODGING	0.00	0.00	123.83	0.00
04/04/2019	EX_TRVAUTH	0000038152	2	E149030	LODGING	0.00	0.00	-123.83	0.00
04/04/2019	EX_TRVAUTH	0000038152	2	E149030	LODGING	0.00	0.00	0.00	0.00
04/04/2019	EX_TRVAUTH	0000038152	2	E149030	LODGING	0.00	0.00	123.83	0.00
04/04/2019	EX_TRVAUTH	0000038152	2	E149030	LODGING	0.00	0.00	123.83	0.00
04/04/2019	EX_TRVAUTH	0000038152	1	E149030	LODGING	0.00	0.00	-123.83	0.00
04/04/2019	EX_TRVAUTH	0000038152	1	E149030	LODGING	0.00	0.00	0.00	0.00
04/04/2019	EX_TRVAUTH	0000038152	1	E149030	LODGING	0.00	0.00	123.83	0.00
04/04/2019	EX_TRVAUTH	0000038152	1	E149030	LODGING	0.00	0.00	123.83	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2700	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	2700	07/01/2019/Remove	2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2321	07/01/2019/Load	2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
09/09/2019	EX_EXSHEET	0000176342	3	TA0000038152	E149030 LODGING	0.00	0.00	-123.83	0.00
09/09/2019	EX_EXSHEET	0000176342	3	TA0000038152	E149030 LODGING	0.00	0.00	0.00	0.50
09/09/2019	EX_EXSHEET	0000176342	2	TA0000038152	E149030 LODGING	0.00	0.00	-123.83	0.00
09/09/2019	EX_EXSHEET	0000176342	2	TA0000038152	E149030 LODGING	0.00	0.00	0.00	133.00
09/09/2019	EX_EXSHEET	0000176342	1	TA0000038152	E149030 LODGING	0.00	0.00	-123.83	0.00
09/09/2019	EX_EXSHEET	0000176342	1	TA0000038152	E149030 LODGING	0.00	0.00	0.00	133.50

Number of Transactions 21 Totals 1,733.00 2,000.00 0.00 0.00 267.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3753	63850	5735	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2701	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	2701	07/01/2019/Remove	2020 Preliminary 25% Budget for	-375.00	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 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>						
	3753	63850	5735	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	2322		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	1,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63850	7310	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426818	19		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,007.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	IND0431130	9	No Jrnl Ref	07/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	54.70	
09/12/2019	GL_JOURNAL	IND0432613	16	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	35.47	
10/11/2019	GL_JOURNAL	IND0434413	27	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	47.17	
Number of Transactions 4						Totals	869.66	1,007.00	0.00	137.34	
Number of Transactions 91						Fund	Totals 0000s	36,776.09	42,038.00	0.00	5,261.91
Number of Transactions 91						Resource	Totals 63850	36,776.09	42,038.00	0.00	5,261.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	1107	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7405		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,108.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,658.23	
08/07/2019	GL_BD_JRNL	0000430789	4		08/07/2019/Transfer Appropriations for Hoover (033		-5,239.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,658.23	
09/25/2019	GL_JOURNAL	PAY0433239	904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,658.23	
Number of Transactions 5						Totals	17,894.31	22,869.00	0.00	4,974.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	1157	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3753	63860	1157	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7406		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	144.48	
Number of Transactions 2						Totals	355.52	0.00	0.00	144.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63860	1192	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1319		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63860	1957	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7407		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	547.35	
Number of Transactions 2						Totals	1,452.65	0.00	0.00	547.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	63860	3101	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2890		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2889		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,187.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	283.56	
08/27/2019	GL_JOURNAL	PAY0431846	7004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	283.56	
09/25/2019	GL_JOURNAL	PAY0433239	9355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	283.56	
10/07/2019	GL_JOURNAL	PAY0433982	3731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	3732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 7						Totals	4,550.75	5,550.00	0.00	999.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	3753	63860	3301	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2892		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2891		07/01/2019/Load 2019-20 Board-Approved Original Bu		415.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24.04	
08/27/2019	GL_JOURNAL	PAY0431846	11483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.04	
09/25/2019	GL_JOURNAL	PAY0433239	14688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.05	
10/07/2019	GL_JOURNAL	PAY0433982	5531	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.71	
10/07/2019	GL_JOURNAL	PAY0433982	5532	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.93	
Number of Transactions 7						Totals	348.23	444.00	0.00	0.00	95.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	3421	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2893		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.37	
Number of Transactions 2						Totals	30.63	34.00	0.00	0.00	3.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	3441	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2894		07/01/2019/Load 2019-20 Board-Approved Original Bu		285.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.89	
Number of Transactions 2						Totals	254.11	285.00	0.00	0.00	30.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	3461	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2895		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,718.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	270.47	
Number of Transactions 2						Totals	5,447.53	5,718.00	0.00	0.00	270.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	3501	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2897		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2896		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.83	
08/27/2019	GL_JOURNAL	PAY0431846	16157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.83	
09/25/2019	GL_JOURNAL	PAY0433239	32605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.83	
10/07/2019	GL_JOURNAL	PAY0433982	8102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	8103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 7						Totals	12.01	15.00	0.00	0.00	2.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	3601	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2898		07/01/2019/Load 2019-20 Board-Approved Original Bu		684.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2165	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.63	
09/09/2019	GL_JOURNAL	PWC0432315	2393	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	39.63	
10/08/2019	GL_JOURNAL	PWC0434047	4102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.45	
10/08/2019	GL_JOURNAL	PWC0434047	4103	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	4104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.63	
10/08/2019	GL_JOURNAL	PWC0434047	4105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.08	
Number of Transactions 8						Totals	588.90	732.00	0.00	0.00	143.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	3701	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2900		07/01/2019/Load 2019-20 Board-Approved Original Bu		210.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1564	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.37	
09/09/2019	GL_JOURNAL	PRM0432314	1631	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.37	
10/08/2019	GL_JOURNAL	PRM0434079	2001	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.92	
Number of Transactions 4						Totals	172.34	210.00	0.00	0.00	37.66

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

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>					
	3753	63860	3985	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2901		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.59	
Number of Transactions 2						Totals	42.41	45.00	0.00	2.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	63860	4301	01000	2020				
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2706		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,090.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2706		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,090.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,361.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427555	2		07/08/2019/Zero Budget/	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	685	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-247.03
08/12/2019	GL_JOURNAL	PCD0431047	684	VISTAPR*VI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	34.47
08/12/2019	GL_JOURNAL	PCD0431047	716	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-7.81
08/12/2019	GL_JOURNAL	PCD0431047	715	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-13.06
08/12/2019	GL_JOURNAL	PCD0431047	714	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-13.05
08/12/2019	GL_JOURNAL	PCD0431047	713	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-7.81
08/12/2019	GL_JOURNAL	PCD0431047	712	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-7.81
08/12/2019	GL_JOURNAL	PCD0431047	711	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-21.52
08/12/2019	GL_JOURNAL	PCD0431047	706	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	783.29
08/12/2019	GL_JOURNAL	PCD0431047	705	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-149.77
08/12/2019	GL_JOURNAL	PCD0431047	703	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-7.81
08/12/2019	GL_JOURNAL	PCD0431047	702	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	20.16
08/12/2019	GL_JOURNAL	PCD0431047	701	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	372.93
08/12/2019	GL_JOURNAL	PCD0431047	700	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	35.47
08/12/2019	GL_JOURNAL	PCD0431047	699	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	220.76
08/12/2019	GL_JOURNAL	PCD0431047	695	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	92.70
08/12/2019	GL_JOURNAL	PCD0431047	694	PITSCO INC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	1,057.30
08/12/2019	GL_JOURNAL	PCD0431047	693	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	71.77
08/12/2019	GL_JOURNAL	PCD0431047	692	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	28.99
08/12/2019	GL_JOURNAL	PCD0431047	691	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	96.10
08/12/2019	GL_JOURNAL	PCD0431047	690	CHOCOLAT H	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	76.44
08/12/2019	GL_JOURNAL	PCD0431047	689	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	516.92
08/12/2019	GL_JOURNAL	PCD0431047	688	CHOCOLAT H	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	61.45
08/19/2019	REQ PREENC	REQ425918	4		Meredith Digital Inc/162753/Ink Cartridge (Magenta	0.00	238.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3753	63860	4301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	REQ_PREENC	REQ425918	3		Meredith Digital Inc/162753/Ink Cartridge (Yellow)	0.00	238.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425918	2		Meredith Digital Inc/162753/Ink Cartridge (Cyan) C	0.00	238.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425918	1		Meredith Digital Inc/162753/Toner Cartridge (Black	0.00	198.00	0.00	0.00
08/28/2019	PO_POENC	0000355829	4	RREQ425918	MEREDITH D-001/Ink Cartridge (Magenta) CE743A - MD	0.00	-238.00	0.00	0.00
08/28/2019	PO_POENC	0000355829	4	RREQ425918	MEREDITH D-001/Ink Cartridge (Magenta) CE743A - MD	0.00	0.00	256.45	0.00
08/28/2019	PO_POENC	0000355829	3	RREQ425918	MEREDITH D-001/Ink Cartridge (Yellow) CE742A - MD	0.00	-238.00	0.00	0.00
08/28/2019	PO_POENC	0000355829	3	RREQ425918	MEREDITH D-001/Ink Cartridge (Yellow) CE742A - MD	0.00	0.00	256.45	0.00
08/28/2019	PO_POENC	0000355829	2	RREQ425918	MEREDITH D-001/Ink Cartridge (Cyan) CE741A - MD	0.00	-238.00	0.00	0.00
08/28/2019	PO_POENC	0000355829	2	RREQ425918	MEREDITH D-001/Ink Cartridge (Cyan) CE741A - MD	0.00	0.00	256.45	0.00
08/28/2019	PO_POENC	0000355829	1	RREQ425918	MEREDITH D-001/Toner Cartridge (Black) CE740A-MD	0.00	-198.00	0.00	0.00
08/28/2019	PO_POENC	0000355829	1	RREQ425918	MEREDITH D-001/Toner Cartridge (Black) CE740A-MD	0.00	0.00	213.35	0.00
08/29/2019	PO_POENC	0000355985	3	No REQ.	AREY JONES-001/EWRFL14 - EWASTE	0.00	0.00	5.00	0.00
08/29/2019	PO_POENC	0000355985	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES	0.00	0.00	64.50	0.00
09/09/2019	GL_JOURNAL	UTX0432331	220	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	1.69
09/11/2019	GL_JOURNAL	PCD0432491	952	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	84.12
09/11/2019	GL_JOURNAL	PCD0432491	953	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	69.22
09/11/2019	GL_JOURNAL	PCD0432491	969	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	97.93
09/11/2019	GL_JOURNAL	PCD0432491	968	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.75
09/11/2019	GL_JOURNAL	PCD0432491	967	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	217.98
09/11/2019	GL_JOURNAL	PCD0432491	966	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-420.22
09/11/2019	GL_JOURNAL	PCD0432491	965	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	67.20
09/11/2019	GL_JOURNAL	PCD0432491	964	TARGET PLU	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	20.15
09/11/2019	GL_JOURNAL	PCD0432491	963	TARGET.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	6.45
09/11/2019	GL_JOURNAL	PCD0432491	962	TARGET.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	17.92
09/11/2019	GL_JOURNAL	PCD0432491	961	STARBUCKS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-16.40
09/11/2019	GL_JOURNAL	PCD0432491	960	STARBUCKS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	16.40
09/11/2019	GL_JOURNAL	PCD0432491	959	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	1,130.25
09/11/2019	GL_JOURNAL	PCD0432491	958	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	53.85
09/11/2019	GL_JOURNAL	PCD0432491	957	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	26.54
09/11/2019	GL_JOURNAL	PCD0432491	956	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	11.42
09/11/2019	GL_JOURNAL	PCD0432491	955	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	49.00
09/11/2019	GL_JOURNAL	PCD0432491	954	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	42.30
09/18/2019	AP_VOUCHER	01094457	4	P0000355829	MEREDITH D-001/Ink Cartridge (Magenta) CE743A	0.00	0.00	-256.44	0.00
09/18/2019	AP_VOUCHER	01094457	4	P0000355829	MEREDITH D-001/Ink Cartridge (Magenta) CE743A	0.00	0.00	0.00	256.44
09/18/2019	AP_VOUCHER	01094457	3	P0000355829	MEREDITH D-001/Ink Cartridge (Yellow) CE742A	0.00	0.00	-256.44	0.00
09/18/2019	AP_VOUCHER	01094457	3	P0000355829	MEREDITH D-001/Ink Cartridge (Yellow) CE742A	0.00	0.00	0.00	256.44
09/18/2019	AP_VOUCHER	01094457	2	P0000355829	MEREDITH D-001/Ink Cartridge (Cyan) CE741A -	0.00	0.00	-256.45	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>					
	3753	63860	4301	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2019	AP_VOUCHER	01094457	2	P0000355829	MEREDITH D-001/Ink Cartridge (Cyan) CE741A -	0.00	0.00	0.00	256.45	
09/18/2019	AP_VOUCHER	01094457	1	P0000355829	MEREDITH D-001/Toner Cartridge (Black) CE740A	0.00	0.00	-213.35	0.00	
09/18/2019	AP_VOUCHER	01094457	1	P0000355829	MEREDITH D-001/Toner Cartridge (Black) CE740A	0.00	0.00	0.00	213.35	
10/07/2019	GL_BD_JRNL	0000433972	2		09/30/2019/Transfer appropriations for SDHS Sci Te	-1.00	0.00	0.00	0.00	
Totals						-1,182.83	4,360.00	0.00	69.52	5,473.31

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>					
	3753	63860	4491	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/08/2019	GL_BD_JRNL	0000427555	1		07/08/2019/Zero Budget/	0.00	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425631	2		Apple, Inc./110060/COMPUTER LENOVO THINKPAD YOGA X	0.00	1,828.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425631	1		Apple, Inc./110060/APPLE COMPUTER MACBOOK PRO 13-I	0.00	1,321.00	0.00	0.00	
08/29/2019	PO_POENC	0000355985	1	No REQ.	Apple, Inc./COMPUTER LENOVO THINKPAD YOGA X1 3G -	0.00	-1,828.00	0.00	0.00	
08/29/2019	PO_POENC	0000355985	1	No REQ.	Apple, Inc./COMPUTER LENOVO THINKPAD YOGA X1 3G -	0.00	0.00	1,969.67	0.00	
08/29/2019	PO_POENC	0000355984	1	RREQ425631	APPLE-002/APPLE COMPUTER MACBOOK PRO 13-INCH 2.3GH	0.00	-1,321.00	0.00	0.00	
08/29/2019	PO_POENC	0000355984	1	RREQ425631	APPLE-002/APPLE COMPUTER MACBOOK PRO 13-INCH 2.3GH	0.00	0.00	-1,423.38	0.00	
08/29/2019	PO_POENC	0000355984	1	RREQ425631	APPLE-002/APPLE COMPUTER MACBOOK PRO 13-INCH 2.3GH	0.00	0.00	1,423.38	0.00	
Totals						-1,969.67	0.00	0.00	1,969.67	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3753	63860	5207	01000	2020				
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2707		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/07/2019	EX_TRVAUTH	0000038424	7		E130640 MILEAGE	0.00	0.00	203.00	0.00
06/07/2019	EX_TRVAUTH	0000038424	6		E130640 MEALS	0.00	0.00	46.00	0.00
06/07/2019	EX_TRVAUTH	0000038424	5		E130640 MEALS	0.00	0.00	46.00	0.00
06/07/2019	EX_TRVAUTH	0000038424	4		E130640 MEALS	0.00	0.00	46.00	0.00
06/07/2019	EX_TRVAUTH	0000038424	3		E130640 MEALS	0.00	0.00	46.00	0.00
06/07/2019	EX_TRVAUTH	0000038424	2		E130640 LODGING	0.00	0.00	675.00	0.00
06/07/2019	EX_TRVAUTH	0000038424	1		E130640 CONREG	0.00	0.00	499.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2707		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	38		07/08/2019/Open zero dollar budget 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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3753	63860	5207	01000	2020							
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund											
07/08/2019	GL_BD_JRNL	0000427592	38		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	687	HILTON ADV	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	659.52		
Number of Transactions 13						Totals	-220.52	2,000.00	0.00	1,561.00	659.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3753	63860	5721	01000	2020							
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432097	18		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/03/2019	GL_JOURNAL	PRI0432095	144	J#2645	08/31/2019/Printing Services: August 2019/Jennifer		0.00	0.00	0.00	19.00		
Number of Transactions 2						Totals	-19.00	0.00	0.00	19.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3753	63860	7310	01000	2020							
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426818	20		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,340.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	IND0431130	10	No Jrnl Ref	07/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	151.99		
09/12/2019	GL_JOURNAL	IND0432613	17	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	94.74		
10/11/2019	GL_JOURNAL	IND0434413	28	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	121.13		
Number of Transactions 4						Totals	972.14	1,340.00	0.00	0.00	367.86	
Number of Transactions 148						Fund	Totals 0000s	28,408.03	46,102.00	0.00	3,600.19	14,093.78
Number of Transactions 148						Resource	Totals 63860	28,408.03	46,102.00	0.00	3,600.19	14,093.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3753	63870	4301	01000	2020							
	DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV484300	1	P0000313551	OPR-166866 PROJECT LEAD T		0.00	0.00	0.00	-400.00		
07/02/2019	PO_RAEXP	RCV484300	1	P0000313551	OPR-166866 PROJECT LEAD T		0.00	0.00	0.00	-31.00		

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>						
3753	63870	4301	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000313551	16	No REQ.	PROJECT LEAD T/Wards ATP Muscle Kit #470177-242	0.00	0.00	-431.00	0.00	
07/12/2019	PO_POENC	0000313551	16	No REQ.	PROJECT LEAD T/Wards ATP Muscle Kit #470177-242	0.00	0.00	-431.00	0.00	
07/12/2019	PO_POENC	0000313551	16	No REQ.	PROJECT LEAD T/Wards ATP Muscle Kit #470177-242	0.00	0.00	431.00	0.00	
07/12/2019	PO_POENC	0000313551	16	No REQ.	PROJECT LEAD T/Wards ATP Muscle Kit #470177-242	0.00	0.00	431.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	75		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	74		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	0000434041	3	RCV 484600	09/30/2019/Transfer accruals for Clairemont (0332)	0.00	0.00	0.00	431.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 63870	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	65000	4301	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3024		07/01/2019/Load 2020 Preliminary 25% Budget for ac	425.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	3024		07/01/2019/Remove 2020 Preliminary 25% Budget for	-425.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2325		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,700.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,700.00	1,700.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	65000	4302	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3025		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	3025		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2326		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	100.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	1,800.00	1,800.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	1,800.00	1,800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3753	65003	1107	01000	2020								
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7408		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7409		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7410		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7411		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7412		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7413		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7414		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7415		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7416		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,049.71		
07/29/2019	GL_JOURNAL	PAY0429976	786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	25,585.14		
08/27/2019	GL_JOURNAL	PAY0431846	789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,049.71		
08/27/2019	GL_JOURNAL	PAY0431846	790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	25,585.14		
09/25/2019	GL_JOURNAL	PAY0433239	905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,677.92		
09/25/2019	GL_JOURNAL	PAY0433239	906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33,499.98		
Number of Transactions 15						Totals	507,498.40	607,946.00	0.00	0.00	100,447.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3753	65003	1162	01000	2020								
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	522		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-160.74		
09/06/2019	GL_BD_JRNL	0000432274	1752		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	364	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	482.22		
09/06/2019	GL_JOURNAL	PAY0432272	363	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,076.77		
09/06/2019	GL_JOURNAL	SAL0432281	148	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,777.41		
10/07/2019	GL_JOURNAL	PAY0433982	781	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,701.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	1162	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	782	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 10						Totals	-5,359.73	0.00	0.00	5,359.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	1240	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2171		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.89
Number of Transactions 2						Totals	-85.89	0.00	0.00	85.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	2101	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4888		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4889		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4890		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4891		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,282.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4892		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,596.50
09/25/2019	GL_JOURNAL	PAY0433239	3502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,201.46
Number of Transactions 7						Totals	80,004.04	89,802.00	0.00	9,797.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	2151	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1753		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	895	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	288.53
10/07/2019	GL_JOURNAL	PAY0433982	1598	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	87.23
Number of Transactions 3						Totals	-375.76	0.00	0.00	375.76

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



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>					
	3753	65003	2154	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1320		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	411.12
Number of Transactions 2						Totals	-411.12	0.00	0.00	411.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	2165	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1510		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	222.70
10/07/2019	GL_JOURNAL	PAY0433982	1878	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	222.69
Number of Transactions 3						Totals	-445.39	0.00	0.00	445.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3101	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2902		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,624.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,034.50
07/29/2019	GL_JOURNAL	PAY0429976	5923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,375.05
08/27/2019	GL_JOURNAL	PAY0431846	7006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,375.05
08/27/2019	GL_JOURNAL	PAY0431846	7005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,007.01
09/06/2019	GL_JOURNAL	PAY0432272	2259	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	184.12
09/06/2019	GL_JOURNAL	SAL0432281	149	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	9356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	932.86
09/25/2019	GL_JOURNAL	PAY0433239	9357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,728.49
10/07/2019	GL_JOURNAL	PAY0433982	3733	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	291.02
Number of Transactions 11						Totals	92,266.41	110,222.00	0.00	17,955.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3202	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	3753	65003	3202	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,587.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	314.84	
09/25/2019	GL_BD_JRNL	0000433264	1511		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.96	
09/25/2019	GL_JOURNAL	PAY0433239	11958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.40	
10/07/2019	GL_JOURNAL	PAY0433982	4298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	124.99	
Number of Transactions 6						Totals	16,507.81	18,587.00	0.00	0.00	2,079.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	65003	3301	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2906		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,687.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2905		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2172		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.56	
07/29/2019	GL_JOURNAL	PAY0429976	9290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	87.72	
07/29/2019	GL_JOURNAL	PAY0429976	9291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	370.99	
08/27/2019	GL_JOURNAL	PAY0431846	11484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.39	
08/27/2019	GL_JOURNAL	PAY0431846	11485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	370.98	
09/06/2019	GL_JOURNAL	PAY0432272	3437	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	15.61	
09/06/2019	GL_JOURNAL	PAY0432272	3438	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	6.99	
09/06/2019	GL_JOURNAL	SAL0432281	150	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.21	
09/25/2019	GL_JOURNAL	PAY0433239	14690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	489.10	
10/07/2019	GL_JOURNAL	PAY0433982	5533	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	24.68	
10/07/2019	GL_JOURNAL	PAY0433982	5534	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.34	
Number of Transactions 15						Totals	7,273.10	8,815.00	0.00	0.00	1,541.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3302	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,869.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	122.13

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

PeopleSoft GL  
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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>						
	3753	65003	3302	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4438	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	22.06	
09/25/2019	GL_BD_JRNL	0000433264	1512		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.03	
09/25/2019	GL_JOURNAL	PAY0433239	17551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	627.41	
10/07/2019	GL_JOURNAL	PAY0433982	6790	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	48.49	
10/07/2019	GL_JOURNAL	PAY0433982	6791	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	6.68	
Number of Transactions 8						Totals	6,025.20	6,869.00	0.00	0.00	843.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	65003	3421	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2909		07/01/2019/Load 2019-20 Board-Approved Original Bu	530.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2908		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.92	
Number of Transactions 4						Totals	676.88	734.00	0.00	0.00	57.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	65003	3431	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2910		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
10/15/2019	GL_BD_JRNL	0000434600	177		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	469.20	510.00	0.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3441	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2912		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,488.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2911		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.72

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

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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>					
	3753	65003	3441	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	430.56
Number of Transactions 4						Totals	5,740.72	6,214.00	0.00	473.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3451	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2913		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.64
10/15/2019	GL_BD_JRNL	0000434600	178		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,042.36	4,315.00	0.00	272.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3461	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2915		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2914		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	27920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,370.24
Number of Transactions 4						Totals	118,664.56	124,762.00	0.00	6,097.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3471	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2916		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,916.40
10/15/2019	GL_BD_JRNL	0000434600	179		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	81,723.60	86,640.00	0.00	4,916.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	65003	3501	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2918		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2917		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2173		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.05	
07/29/2019	GL_JOURNAL	PAY0429976	12800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.02	
07/29/2019	GL_JOURNAL	PAY0429976	12801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12.79	
08/27/2019	GL_JOURNAL	PAY0431846	16158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.95	
08/27/2019	GL_JOURNAL	PAY0431846	16159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.81	
09/06/2019	GL_JOURNAL	PAY0432272	5163	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	5164	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23	
09/06/2019	GL_JOURNAL	SAL0432281	151	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.72	
09/25/2019	GL_JOURNAL	PAY0433239	32607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.83	
10/07/2019	GL_JOURNAL	PAY0433982	8104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.86	
10/07/2019	GL_JOURNAL	PAY0433982	8105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	251.04	304.00	0.00	52.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	65003	3502	01000	2020						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2919		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81	
09/06/2019	GL_JOURNAL	PAY0432272	6161	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.14	
09/25/2019	GL_BD_JRNL	0000433264	1513		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	35462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.10	
10/07/2019	GL_JOURNAL	PAY0433982	9349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.33	
10/07/2019	GL_JOURNAL	PAY0433982	9350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 8						Totals	38.46	44.00	0.00	5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3753	65003	3601	01000	2020					
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	65003	3601	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2921		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,024.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2920		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	662		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2166	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	144.59	
08/07/2019	GL_JOURNAL	PWC0430774	2167	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	611.48	
08/07/2019	GL_JOURNAL	PWC0430774	2168	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.05	
09/06/2019	GL_JOURNAL	SAL0432281	215	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	2394	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	144.59	
09/09/2019	GL_JOURNAL	PWC0432315	2395	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-3.84	
09/09/2019	GL_JOURNAL	PWC0432315	2396	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.73	
09/09/2019	GL_JOURNAL	PWC0432315	2397	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	2398	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	611.48	
10/08/2019	GL_JOURNAL	PWC0434047	4106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	40.67	
10/08/2019	GL_JOURNAL	PWC0434047	4107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.48	
10/08/2019	GL_JOURNAL	PWC0434047	4108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.90	
10/08/2019	GL_JOURNAL	PWC0434047	4109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	4110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	4111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	800.65	
Number of Transactions 18						Totals	11,999.17	14,530.00	0.00	0.00	2,530.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	65003	3602	01000	2020						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2922		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,144.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6253	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.16	
09/09/2019	GL_JOURNAL	PWC0432315	6254	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.90	
10/08/2019	GL_BD_JRNL	0000434051	507		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.32	
10/08/2019	GL_JOURNAL	PWC0434047	8987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.32	
10/08/2019	GL_JOURNAL	PWC0434047	8988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.83	
10/08/2019	GL_JOURNAL	PWC0434047	8989	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.08	
10/08/2019	GL_JOURNAL	PWC0434047	8990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	196.01	
Number of Transactions 9						Totals	1,880.38	2,144.00	0.00	0.00	263.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3701	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2924		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,443.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2923		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	30		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1565	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.13
08/07/2019	GL_JOURNAL	PRM0430773	1566	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	190.87
08/07/2019	GL_JOURNAL	PRM0430773	1567	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.64
09/09/2019	GL_JOURNAL	PRM0432314	1632	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	45.13
09/09/2019	GL_JOURNAL	PRM0432314	1633	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	190.87
10/08/2019	GL_JOURNAL	PRM0434079	2002	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.65
10/08/2019	GL_JOURNAL	PRM0434079	2003	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	260.96
Number of Transactions 10						Totals	3,774.75	4,537.00	0.00	762.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3702	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2925		07/01/2019/Load 2019-20 Board-Approved Original Bu		206.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	4102	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.67
10/08/2019	GL_JOURNAL	PRM0434079	4587	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.83
Number of Transactions 3						Totals	181.50	206.00	0.00	24.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3985	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2927		07/01/2019/Load 2019-20 Board-Approved Original Bu		732.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2926		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.65
09/25/2019	GL_JOURNAL	PAY0433239	37681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.76
Number of Transactions 4						Totals	907.59	966.00	0.00	58.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	65003	3995	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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>					
	3753	65003	3995	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2928		07/01/2019/Load 2019-20 Board-Approved Original Bu	141.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.36
Number of Transactions 2						Totals	131.64	141.00	0.00	9.36
Number of Transactions 172						Fund Totals 0000s	933,378.92	1,088,288.00	0.00	154,909.08
Number of Transactions 172						Resource Totals 65003	933,378.92	1,088,288.00	0.00	154,909.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3753	96000	4301	01000	2020					
	DeptID 3753 - San Diego Science & Technology Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	183		09/24/2019/Transfer appropriations to distribute c	5,809.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,809.00	5,809.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	5,809.00	5,809.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	5,809.00	5,809.00	0.00	0.00
Number of Transactions 1,542						DeptID Totals 3753	5,079,479.80	5,901,708.00	101.00	816,761.73
Number of Transactions 1,542						Report Totals	5,079,479.80	5,901,708.00	101.00	816,761.73

End of Report