

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0500' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	1140	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66	
Number of Transactions 1						Class	Totals 1000s	-274.66	0.00	0.00	274.66
<p>DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly Fund 01000 - General Fund</p>											
09/09/2013	GL_BD_JRNL	0000297652	733		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	385	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9,028.71	
09/27/2013	GL_JOURNAL	PAY0298784	3019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,519.64	
10/08/2013	GL_JOURNAL	PAY0299357	1208	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7,278.96	
Number of Transactions 4						Totals	-18,827.31	0.00	0.00	18,827.31	
<p>DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>											
09/09/2013	GL_BD_JRNL	0000297652	734		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	429	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	565.06	
Number of Transactions 2						Totals	-565.06	0.00	0.00	565.06	
<p>DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
09/09/2013	GL_BD_JRNL	0000297652	735		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	843	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	213.71	
Number of Transactions 2						Totals	-213.71	0.00	0.00	213.71	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						Totals 3000s	-19,606.08	0.00	0.00	19,606.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	3101	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3350	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33
Number of Transactions 1						Totals 1000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	3101	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	736		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1207	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	46.62
Number of Transactions 2						Totals	-46.62	0.00	0.00	46.62
Number of Transactions 2						Totals 3000s	-46.62	0.00	0.00	46.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	3301	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5005	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.83
Number of Transactions 1						Totals	-4.83	0.00	0.00	4.83
Number of Transactions 1						Totals 1000s	-4.83	0.00	0.00	4.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	3301	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00000	3301	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	737		09/09/2013/Open \$0/			0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1880	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5008	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00			
Number of Transactions 4						Totals		-272.99	0.00	0.00	0.00	272.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00000	3302	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	738		09/09/2013/Open \$0/			0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2311	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00			
Number of Transactions 2						Totals		-16.35	0.00	0.00	0.00	16.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 6						Class	Totals 3000s	-289.34	0.00	0.00	0.00	289.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00000	3501	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7254	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3783	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3207	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00			
Number of Transactions 3						Totals		-0.14	0.00	0.00	0.00	0.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 3						Class	Totals 1000s	-0.14	0.00	0.00	0.00	0.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0500	00000	3501	3300	01000	0000	2014		
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	739		09/09/2013/Open \$0/			0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00000	3501	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2811	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.81
09/09/2013	GL_JOURNAL	PUE0297667	2121	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	2122	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	1999	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.81
09/27/2013	GL_JOURNAL	PAY0298784	30420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.26
10/08/2013	GL_JOURNAL	PAY0299357	7257	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.64
10/18/2013	GL_JOURNAL	PUE0299906	3785	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.64
10/18/2013	GL_JOURNAL	PUE0299906	3784	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	PUE0299907	3208	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.64
10/18/2013	GL_JOURNAL	PUE0299907	3209	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.26
Number of Transactions 11						Totals	-9.69	0.00	0.00	9.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00000	3502	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	740		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3251	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	4534	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	4103	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.11

Number of Transactions 15						Class	Totals 3000s	-9.80	0.00	0.00	9.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00000	3601	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	307		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3783	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 2						Class	Totals 1000s	-7.83	0.00	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	3601	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	387		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2121	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	16.10
09/09/2013	GL_JOURNAL	PWC0297670	2122	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	257.32
10/18/2013	GL_JOURNAL	PWC0299904	3784	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.00	71.81
10/18/2013	GL_JOURNAL	PWC0299904	3785	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.00	207.45
Number of Transactions 5						Totals	-552.68	0.00	0.00	0.00	0.00	552.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	3602	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	388		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4534	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	6.09
Number of Transactions 2						Totals	-6.09	0.00	0.00	0.00	0.00	6.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	4301	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/21/2013	PO_POENC	0000214080	6	R0000238443	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-21.99	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214080	6	R0000238443	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	0.00	23.75	0.00	0.00
08/21/2013	PO_POENC	0000214080	5	R0000238443	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold		0.00	-176.31	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214080	15	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-1.50	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214080	15	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.00	1.62	0.00	0.00
08/21/2013	PO_POENC	0000214080	14	R0000238443	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	-4.24	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214080	14	R0000238443	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	0.00	0.00	4.58	0.00	0.00
08/21/2013	PO_POENC	0000214080	13	R0000238443	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-3.36	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214080	13	R0000238443	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	0.00	3.63	0.00	0.00
08/21/2013	PO_POENC	0000214080	12	R0000238443	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-5.72	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214080	12	R0000238443	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	0.00	6.18	0.00	0.00
08/21/2013	PO_POENC	0000214080	11	R0000238443	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-29.64	0.00	0.00	0.00	0.00
08/21/2013	PO_POENC	0000214080	11	R0000238443	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	0.00	32.01	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Class	Fund	Extended	Budget Period			
0500	00000	4301	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214080	10	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-3.13	0.00
08/21/2013	PO_POENC	0000214080	10	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	3.38
08/21/2013	PO_POENC	0000214080	9	R0000238443	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable Ballp		0.00	-11.49	0.00
08/21/2013	PO_POENC	0000214080	9	R0000238443	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable Ballp		0.00	0.00	12.41
08/21/2013	PO_POENC	0000214080	8	R0000238443	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	-2.49	0.00
08/21/2013	PO_POENC	0000214080	8	R0000238443	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	2.69
08/21/2013	PO_POENC	0000214080	7	R0000238443	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	-3.86	0.00
08/21/2013	PO_POENC	0000214080	7	R0000238443	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	0.00	4.17
08/21/2013	PO_POENC	0000214080	5	R0000238443	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold		0.00	0.00	190.41
08/21/2013	PO_POENC	0000214080	4	R0000238443	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-15.54	0.00
08/21/2013	PO_POENC	0000214080	4	R0000238443	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	16.78
08/21/2013	PO_POENC	0000214080	3	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	-1.74	0.00
08/21/2013	PO_POENC	0000214080	3	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	1.88
08/21/2013	PO_POENC	0000214080	2	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-1.74	0.00
08/21/2013	PO_POENC	0000214080	2	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	1.88
08/21/2013	PO_POENC	0000214080	1	R0000238443	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	-45.22	0.00
08/21/2013	PO_POENC	0000214080	1	R0000238443	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	48.84
08/21/2013	REQ_PREENC	0000238359	3		Graphiques/146176/HEALTH INFORMATION EXCHANGE CONS		0.00	16.00	0.00
08/21/2013	REQ_PREENC	0000238359	2		Graphiques/146176/Home Language Survey (100/PK) 4		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238359	1		Graphiques/146176/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	22.00	0.00
08/21/2013	REQ_PREENC	0000238443	15		Office Depot/146176/Office Depot(R) Brand Staples		0.00	1.50	0.00
08/21/2013	REQ_PREENC	0000238443	14		Office Depot/146176/Office Depot(R) Brand 30 Recyc		0.00	4.24	0.00
08/21/2013	REQ_PREENC	0000238443	13		Office Depot/146176/Scotch(R) 100 Recycled Desk Ta		0.00	3.36	0.00
08/21/2013	REQ_PREENC	0000238443	12		Office Depot/146176/Swingline(R) Commercial Desk S		0.00	5.72	0.00
08/21/2013	REQ_PREENC	0000238443	11		Office Depot/146176/Xerox(R) Multipurpose Color Pa		0.00	29.64	0.00
08/21/2013	REQ_PREENC	0000238443	10		Office Depot/146176/Office Depot(R) Brand Wireboun		0.00	3.13	0.00
08/21/2013	REQ_PREENC	0000238443	9		Office Depot/146176/BIC(R) Atlantis(TM) Retractable		0.00	11.49	0.00
08/21/2013	REQ_PREENC	0000238443	8		Office Depot/146176/BIC(R) Round Stic Grip(TM) Bal		0.00	2.49	0.00
08/21/2013	REQ_PREENC	0000238443	7		Office Depot/146176/BIC(R) Round Stic(R) Ballpoint		0.00	3.86	0.00
08/21/2013	REQ_PREENC	0000238443	2		Office Depot/146176/Office Depot(R) Brand Rubber B		0.00	1.74	0.00
08/21/2013	REQ_PREENC	0000238443	1		Office Depot/146176/Bankers Box(R) Stor/File(TM) B		0.00	45.22	0.00
08/21/2013	REQ_PREENC	0000238443	5		Office Depot/146176/Oxford(R) Standard Green Hangi		0.00	176.31	0.00
08/21/2013	REQ_PREENC	0000238443	4		Office Depot/146176/Office Depot(R) Brand File Fol		0.00	15.54	0.00
08/21/2013	REQ_PREENC	0000238443	3		Office Depot/146176/Office Depot(R) Brand Rubber B		0.00	1.74	0.00
08/21/2013	REQ_PREENC	0000238443	6		Office Depot/146176/Scotch(R) Magic(TM) 810 Tape 3		0.00	21.99	0.00
08/22/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238359 HEALTH INFORMATION		0.00	-15.78	0.00
08/22/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238359 HEALTH INFORMATION		0.00	0.00	15.78

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

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	Class	Fund	Extended	Budget Period			
0500	00000	4301	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	CM_TRNXTN	0000003371	16763		000000000000003371 R0000238359	ABSENCE EXCUSE FOR	0.00	-22.00	0.00
08/22/2013	CM_TRNXTN	0000003371	16763		000000000000003371 R0000238359	ABSENCE EXCUSE FOR	0.00	0.00	22.80
08/22/2013	AP_VOUCHER	00696694	1	P0000214080	OFFICE DEPOT/Xerox(R)	Multipurpose Color Pa	0.00	0.00	-32.01
08/22/2013	AP_VOUCHER	00696694	1	P0000214080	OFFICE DEPOT/Xerox(R)	Multipurpose Color Pa	0.00	0.00	32.01
08/22/2013	AP_VOUCHER	00696695	13	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-4.58
08/22/2013	AP_VOUCHER	00696695	13	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	4.58
08/22/2013	AP_VOUCHER	00696695	12	P0000214080	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	-3.63
08/22/2013	AP_VOUCHER	00696695	12	P0000214080	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	3.63
08/22/2013	AP_VOUCHER	00696695	11	P0000214080	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	-6.18
08/22/2013	AP_VOUCHER	00696695	11	P0000214080	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	6.18
08/22/2013	AP_VOUCHER	00696695	10	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	-3.38
08/22/2013	AP_VOUCHER	00696695	10	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	3.38
08/22/2013	AP_VOUCHER	00696695	9	P0000214080	OFFICE DEPOT/BIC(R)	Atlantis(TM) Retractable	0.00	0.00	-12.41
08/22/2013	AP_VOUCHER	00696695	9	P0000214080	OFFICE DEPOT/BIC(R)	Atlantis(TM) Retractable	0.00	0.00	12.41
08/22/2013	AP_VOUCHER	00696695	8	P0000214080	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Bal	0.00	0.00	-2.69
08/22/2013	AP_VOUCHER	00696695	8	P0000214080	OFFICE DEPOT/BIC(R)	Round Stic Grip(TM) Bal	0.00	0.00	2.69
08/22/2013	AP_VOUCHER	00696695	7	P0000214080	OFFICE DEPOT/BIC(R)	Round Stic(R) Ballpoint	0.00	0.00	-4.17
08/22/2013	AP_VOUCHER	00696695	7	P0000214080	OFFICE DEPOT/BIC(R)	Round Stic(R) Ballpoint	0.00	0.00	4.17
08/22/2013	AP_VOUCHER	00696695	6	P0000214080	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	-23.75
08/22/2013	AP_VOUCHER	00696695	6	P0000214080	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	23.75
08/22/2013	AP_VOUCHER	00696695	5	P0000214080	OFFICE DEPOT/Oxford(R)	Standard Green Hangi	0.00	0.00	-190.41
08/22/2013	AP_VOUCHER	00696695	5	P0000214080	OFFICE DEPOT/Oxford(R)	Standard Green Hangi	0.00	0.00	190.41
08/22/2013	AP_VOUCHER	00696695	4	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand File Fol	0.00	0.00	-16.78
08/22/2013	AP_VOUCHER	00696695	4	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand File Fol	0.00	0.00	16.78
08/22/2013	AP_VOUCHER	00696695	3	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	-1.88
08/22/2013	AP_VOUCHER	00696695	3	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	1.88
08/22/2013	AP_VOUCHER	00696695	2	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	-1.88
08/22/2013	AP_VOUCHER	00696695	2	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	1.88
08/22/2013	AP_VOUCHER	00696695	1	P0000214080	OFFICE DEPOT/Bankers Box(R)	Stor/File(TM) B	0.00	0.00	-48.84
08/22/2013	AP_VOUCHER	00696695	1	P0000214080	OFFICE DEPOT/Bankers Box(R)	Stor/File(TM) B	0.00	0.00	48.84
08/22/2013	AP_VOUCHER	00696695	14	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	-1.62
08/22/2013	AP_VOUCHER	00696695	14	P0000214080	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	1.62
08/26/2013	PO_POENC	0000214421	2	R0000238813	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	0.00	6.80
08/26/2013	PO_POENC	0000214421	1	R0000238813	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	-4.98	0.00
08/26/2013	PO_POENC	0000214421	1	R0000238813	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	0.00	5.38
08/26/2013	PO_POENC	0000214421	5	R0000238813	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	-5.72	0.00
08/26/2013	PO_POENC	0000214421	5	R0000238813	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	6.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00000	4301	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	PO_POENC	0000214421	4	R0000238813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-7.85	0.00		
08/26/2013	PO_POENC	0000214421	4	R0000238813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	8.48		
08/26/2013	PO_POENC	0000214421	3	R0000238813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-5.24	0.00		
08/26/2013	PO_POENC	0000214421	3	R0000238813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	5.66		
08/26/2013	PO_POENC	0000214421	2	R0000238813	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	-6.30	0.00		
08/26/2013	REQ_PREENC	0000238813	2		Office Depot/148722/Sharpie(R) Accent(R) Highlight		0.00	6.30	0.00		
08/26/2013	REQ_PREENC	0000238813	1		Office Depot/148722/Office Depot(R) Brand Twin-Poc		0.00	4.98	0.00		
08/26/2013	REQ_PREENC	0000238813	5		Office Depot/148722/Swingline(R) Commercial Desk S		0.00	5.72	0.00		
08/26/2013	REQ_PREENC	0000238813	4		Office Depot/148722/EXPO(R) Low-Odor Dry-Erase Mar		0.00	7.85	0.00		
08/26/2013	REQ_PREENC	0000238813	3		Office Depot/148722/EXPO(R) Low-Odor Dry-Erase Mar		0.00	5.24	0.00		
08/27/2013	AP_VOUCHER	00697285	5	P0000214421	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-6.18		
08/27/2013	AP_VOUCHER	00697285	5	P0000214421	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697285	4	P0000214421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48		
08/27/2013	AP_VOUCHER	00697285	4	P0000214421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697285	3	P0000214421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-5.66		
08/27/2013	AP_VOUCHER	00697285	3	P0000214421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697285	2	P0000214421	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-6.80		
08/27/2013	AP_VOUCHER	00697285	2	P0000214421	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697285	1	P0000214421	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-5.38		
08/27/2013	AP_VOUCHER	00697285	1	P0000214421	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00		
Number of Transactions 107						Totals	-425.51	0.00	0.22	0.00	425.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00000	4307	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
08/14/2013	AP_VOUCHER	00695348	1	P0000194100	SAN DIEGO MESA/Term Purchase Order for Reprog		0.00	0.00	-255.27	0.00	
08/14/2013	AP_VOUCHER	00695348	1	P0000194100	SAN DIEGO MESA/Term Purchase Order for Reprog		0.00	0.00	0.00	612.03	
Number of Transactions 2						Totals	-356.76	0.00	0.00	-255.27	612.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00000	5203	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/24/2013	EX_EXSHEET	0000107235	4		No TA, E112058 MILESSD		0.00	0.00	0.00	3.96	
<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 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0500	00000	5203	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
08/24/2013	EX_EXSHEET	0000107235	3		No TA, E112058 MILESSD		0.00	0.00	0.00		3.96	
08/24/2013	EX_EXSHEET	0000107235	2		No TA, E112058 MILESSD		0.00	0.00	0.00		21.47	
08/24/2013	EX_EXSHEET	0000107235	1		No TA, E112058 MILESSD		0.00	0.00	0.00		3.96	
08/24/2013	EX_EXSHEET	0000107236	2		No TA, E112058 MILESSD		0.00	0.00	0.00		18.65	
08/24/2013	EX_EXSHEET	0000107236	1		No TA, E112058 MILESSD		0.00	0.00	0.00		3.96	
08/24/2013	EX_EXSHEET	0000107236	5		No TA, E112058 MILESSD		0.00	0.00	0.00		13.56	
08/24/2013	EX_EXSHEET	0000107236	4		No TA, E112058 MILESSD		0.00	0.00	0.00		5.65	
08/24/2013	EX_EXSHEET	0000107236	3		No TA, E112058 MILESSD		0.00	0.00	0.00		4.52	
08/27/2013	EX_EXSHEET	0000107294	3		No TA, E112058 MILESSD		0.00	0.00	0.00		5.65	
08/27/2013	EX_EXSHEET	0000107294	2		No TA, E112058 MILESSD		0.00	0.00	0.00		11.30	
08/27/2013	EX_EXSHEET	0000107294	1		No TA, E112058 MILESSD		0.00	0.00	0.00		12.43	
08/28/2013	EX_EXSHEET	0000107317	7		No TA, E122995 MILESSD		0.00	0.00	0.00		10.17	
08/28/2013	EX_EXSHEET	0000107317	6		No TA, E122995 MILESSD		0.00	0.00	0.00		15.82	
08/28/2013	EX_EXSHEET	0000107317	5		No TA, E122995 MILESSD		0.00	0.00	0.00		13.56	
08/28/2013	EX_EXSHEET	0000107317	4		No TA, E122995 MILESSD		0.00	0.00	0.00		3.39	
08/28/2013	EX_EXSHEET	0000107317	3		No TA, E122995 MILESSD		0.00	0.00	0.00		3.96	
08/28/2013	EX_EXSHEET	0000107317	2		No TA, E122995 MILESSD		0.00	0.00	0.00		3.39	
08/28/2013	EX_EXSHEET	0000107317	1		No TA, E122995 MILESSD		0.00	0.00	0.00		3.96	
08/28/2013	EX_EXSHEET	0000107318	5		No TA, E102443 MILESSD		0.00	0.00	0.00		4.52	
08/28/2013	EX_EXSHEET	0000107318	4		No TA, E102443 MILESSD		0.00	0.00	0.00		5.65	
08/28/2013	EX_EXSHEET	0000107318	3		No TA, E102443 MILESSD		0.00	0.00	0.00		3.39	
08/28/2013	EX_EXSHEET	0000107318	2		No TA, E102443 MILESSD		0.00	0.00	0.00		14.69	
08/28/2013	EX_EXSHEET	0000107318	1		No TA, E102443 MILESSD		0.00	0.00	0.00		9.04	
08/28/2013	EX_EXSHEET	0000107319	2		No TA, E102443 MILESSD		0.00	0.00	0.00		10.74	
08/28/2013	EX_EXSHEET	0000107319	1		No TA, E102443 MILESSD		0.00	0.00	0.00		4.52	
08/28/2013	EX_EXSHEET	0000107319	3		No TA, E102443 MILESSD		0.00	0.00	0.00		11.30	
08/28/2013	EX_EXSHEET	0000107321	34		No TA, E125727 MILESSD		0.00	0.00	0.00		6.78	
08/28/2013	EX_EXSHEET	0000107321	32		No TA, E125727 MILESSD		0.00	0.00	0.00		7.91	
08/28/2013	EX_EXSHEET	0000107321	31		No TA, E125727 MILESSD		0.00	0.00	0.00		0.57	
08/28/2013	EX_EXSHEET	0000107321	12		No TA, E125727 MILESSD		0.00	0.00	0.00		9.04	
08/28/2013	EX_EXSHEET	0000107321	9		No TA, E125727 MILESSD		0.00	0.00	0.00		4.52	
08/28/2013	EX_EXSHEET	0000107321	8		No TA, E125727 MILESSD		0.00	0.00	0.00		4.52	
08/28/2013	EX_EXSHEET	0000107321	7		No TA, E125727 MILESSD		0.00	0.00	0.00		10.74	
08/28/2013	EX_EXSHEET	0000107321	11		No TA, E125727 MILESSD		0.00	0.00	0.00		2.26	
08/28/2013	EX_EXSHEET	0000107321	10		No TA, E125727 MILESSD		0.00	0.00	0.00		2.26	
08/28/2013	EX_EXSHEET	0000107321	33		No TA, E125727 MILESSD		0.00	0.00	0.00		0.57	
08/28/2013	EX_EXSHEET	0000107321	2		No TA, E125727 MILESSD		0.00	0.00	0.00		9.04	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0500	00000	5203	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/28/2013	EX_EXSHEET	0000107321	1		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	11.87
08/28/2013	EX_EXSHEET	0000107321	30		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	14.69
08/28/2013	EX_EXSHEET	0000107321	29		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	0.57
08/28/2013	EX_EXSHEET	0000107321	28		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	1.13
08/28/2013	EX_EXSHEET	0000107321	27		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	10.74
08/28/2013	EX_EXSHEET	0000107321	26		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	3.39
08/28/2013	EX_EXSHEET	0000107321	25		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	16.95
08/28/2013	EX_EXSHEET	0000107321	24		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	1.13
08/28/2013	EX_EXSHEET	0000107321	23		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	9.04
08/28/2013	EX_EXSHEET	0000107321	22		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	16.95
08/28/2013	EX_EXSHEET	0000107321	21		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	3.39
08/28/2013	EX_EXSHEET	0000107321	20		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	7.91
08/28/2013	EX_EXSHEET	0000107321	19		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	2.26
08/28/2013	EX_EXSHEET	0000107321	18		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	10.74
08/28/2013	EX_EXSHEET	0000107321	17		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	2.26
08/28/2013	EX_EXSHEET	0000107321	16		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	7.91
08/28/2013	EX_EXSHEET	0000107321	15		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	9.04
08/28/2013	EX_EXSHEET	0000107321	14		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	3.39
08/28/2013	EX_EXSHEET	0000107321	13		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	0.57
08/28/2013	EX_EXSHEET	0000107321	6		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	0.57
08/28/2013	EX_EXSHEET	0000107321	5		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	10.74
08/28/2013	EX_EXSHEET	0000107321	4		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	2.26
08/28/2013	EX_EXSHEET	0000107321	3		No TA, E125727 MILESSD		0.00	0.00	0.00	0.00	2.26
09/05/2013	EX_EXSHEET	0000107359	8		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	30.51
09/05/2013	EX_EXSHEET	0000107359	7		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	6.22
09/05/2013	EX_EXSHEET	0000107359	6		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	7.91
09/05/2013	EX_EXSHEET	0000107359	5		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	10.17
09/05/2013	EX_EXSHEET	0000107359	4		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	36.73
09/05/2013	EX_EXSHEET	0000107359	3		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	10.74
09/05/2013	EX_EXSHEET	0000107359	2		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	29.95
09/05/2013	EX_EXSHEET	0000107359	1		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	18.08
09/05/2013	EX_EXSHEET	0000107359	10		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	14.13
09/05/2013	EX_EXSHEET	0000107359	9		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	10.17
09/05/2013	EX_EXSHEET	0000107358	1		No TA, E135503 MILESSD		0.00	0.00	0.00	0.00	6.78
09/05/2013	EX_EXSHEET	0000107320	11		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	8.48
09/05/2013	EX_EXSHEET	0000107320	10		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	5.65
09/05/2013	EX_EXSHEET	0000107320	9		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	3.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	5203	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/05/2013	EX_EXSHEET	0000107320	8		No TA, E112048 MILESSD		0.00	0.00	2.26	
09/05/2013	EX_EXSHEET	0000107320	7		No TA, E112048 MILESSD		0.00	0.00	5.65	
09/05/2013	EX_EXSHEET	0000107320	6		No TA, E112048 MILESSD		0.00	0.00	8.48	
09/05/2013	EX_EXSHEET	0000107320	5		No TA, E112048 MILESSD		0.00	0.00	5.09	
09/05/2013	EX_EXSHEET	0000107320	4		No TA, E112048 MILESSD		0.00	0.00	2.26	
09/05/2013	EX_EXSHEET	0000107320	3		No TA, E112048 MILESSD		0.00	0.00	8.48	
09/05/2013	EX_EXSHEET	0000107320	2		No TA, E112048 MILESSD		0.00	0.00	5.09	
09/05/2013	EX_EXSHEET	0000107320	1		No TA, E112048 MILESSD		0.00	0.00	2.26	
09/05/2013	EX_EXSHEET	0000107315	9		No TA, E107241 MILESSD		0.00	0.00	11.30	
09/05/2013	EX_EXSHEET	0000107315	8		No TA, E107241 MILESSD		0.00	0.00	15.82	
09/05/2013	EX_EXSHEET	0000107315	7		No TA, E107241 MILESSD		0.00	0.00	1.13	
09/05/2013	EX_EXSHEET	0000107315	6		No TA, E107241 MILESSD		0.00	0.00	4.52	
09/05/2013	EX_EXSHEET	0000107315	5		No TA, E107241 MILESSD		0.00	0.00	2.26	
09/05/2013	EX_EXSHEET	0000107315	4		No TA, E107241 MILESSD		0.00	0.00	33.90	
09/05/2013	EX_EXSHEET	0000107315	3		No TA, E107241 MILESSD		0.00	0.00	12.43	
09/05/2013	EX_EXSHEET	0000107315	2		No TA, E107241 MILESSD		0.00	0.00	15.82	
09/05/2013	EX_EXSHEET	0000107315	1		No TA, E107241 MILESSD		0.00	0.00	13.56	
09/05/2013	EX_EXSHEET	0000107316	9		No TA, E107241 MILESSD		0.00	0.00	9.61	
09/05/2013	EX_EXSHEET	0000107316	8		No TA, E107241 MILESSD		0.00	0.00	1.13	
09/05/2013	EX_EXSHEET	0000107316	7		No TA, E107241 MILESSD		0.00	0.00	3.39	
09/05/2013	EX_EXSHEET	0000107316	6		No TA, E107241 MILESSD		0.00	0.00	3.39	
09/05/2013	EX_EXSHEET	0000107316	5		No TA, E107241 MILESSD		0.00	0.00	1.13	
09/05/2013	EX_EXSHEET	0000107316	4		No TA, E107241 MILESSD		0.00	0.00	1.70	
09/05/2013	EX_EXSHEET	0000107316	15		No TA, E107241 MILESSD		0.00	0.00	3.39	
09/05/2013	EX_EXSHEET	0000107316	14		No TA, E107241 MILESSD		0.00	0.00	2.26	
09/05/2013	EX_EXSHEET	0000107316	13		No TA, E107241 MILESSD		0.00	0.00	1.13	
09/05/2013	EX_EXSHEET	0000107316	12		No TA, E107241 MILESSD		0.00	0.00	3.39	
09/05/2013	EX_EXSHEET	0000107316	11		No TA, E107241 MILESSD		0.00	0.00	5.65	
09/05/2013	EX_EXSHEET	0000107316	10		No TA, E107241 MILESSD		0.00	0.00	9.61	
09/05/2013	EX_EXSHEET	0000107316	1		No TA, E107241 MILESSD		0.00	0.00	2.26	
09/05/2013	EX_EXSHEET	0000107316	2		No TA, E107241 MILESSD		0.00	0.00	9.04	
09/05/2013	EX_EXSHEET	0000107316	3		No TA, E107241 MILESSD		0.00	0.00	3.96	
Number of Transactions 107						Totals	-845.97	0.00	0.00	845.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	5733	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296765	1		08/20/2013/Transfer of appropriations for 0500 SD	0.00	0.00	0.00	0.00			
08/21/2013	REQ_PREENC	0000238468	1		DD Office Products Inc/146176/PAPER XERO. 8-1/2 X	0.00	253.20	0.00	0.00			
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238468 PAPER XEROGRAPHIC	0.00	-253.16	0.00	0.00			
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238468 PAPER XEROGRAPHIC	0.00	0.00	0.00	253.16			
Number of Transactions 4						Totals	-253.20	0.00	0.04	253.16		
Number of Transactions 227						Class	Totals 3000s	-2,440.21	0.00	0.26	-255.27	2,695.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	5917	0000	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
09/10/2013	GL_BD_JRNL	0000297778	1		09/10/2013/\$0/	0.00	0.00	0.00	0.00			
09/10/2013	REQ_PREENC	0000240411	1		AT&T/148722/Smartphone Rate Plan: Talk/Text/Data 4	0.00	0.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298580	1		09/24/2013/\$0/	0.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 269						Resource	Totals 00000	-22,690.84	0.00	0.26	-255.27	22,945.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	1107	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	36,526.05			
09/27/2013	GL_JOURNAL	PAY0298784	929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	66,775.49			
10/18/2013	GL_JOURNAL	0000299909	24136	122995	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58			
10/18/2013	GL_JOURNAL	0000299909	33468	135503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	365.28			
10/18/2013	GL_JOURNAL	0000299909	25264	124054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79			
10/18/2013	GL_JOURNAL	0000299909	26926	125727	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	4379	104295	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	1107	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2768	102463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 8					Totals		-105,917.76	0.00	0.00	105,917.76
Number of Transactions 8					Class	Totals 3000s	-105,917.76	0.00	0.00	105,917.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	1109	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,232.95
Number of Transactions 1					Totals		-8,232.95	0.00	0.00	8,232.95
Number of Transactions 1					Class	Totals 1000s	-8,232.95	0.00	0.00	8,232.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	1109	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,357.85
09/27/2013	GL_JOURNAL	PAY0298784	1399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	2726	102443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.30
Number of Transactions 3					Totals		-14,708.94	0.00	0.00	14,708.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	1210	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	406		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	687.70
09/27/2013	GL_JOURNAL	PAY0298784	2576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,229.04
10/18/2013	GL_JOURNAL	0000299909	31344	130739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00010	1210	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5,940.58	0.00	0.00	0.00	5,940.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00010	2217	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4705	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,129.03
Number of Transactions 1						Totals	-1,129.03	0.00	0.00	0.00	1,129.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00010	2401	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3922	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,358.20
09/27/2013	GL_JOURNAL	PAY0298784	5695	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,109.44
Number of Transactions 2						Totals	-7,467.64	0.00	0.00	0.00	7,467.64
Number of Transactions 10						Class	Totals 3000s	-29,246.19	0.00	0.00	29,246.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00010	2456	0000	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	741		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	949	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	95.35
Number of Transactions 2						Totals	-95.35	0.00	0.00	0.00	95.35
Number of Transactions 2						Class	Totals 0000s	-95.35	0.00	0.00	95.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3101	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.22
Number of Transactions 1					Totals		-679.22	0.00	0.00	679.22
Number of Transactions 1					Class	Totals 1000s	-679.22	0.00	0.00	679.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3101	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	407		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,620.42
08/27/2013	GL_JOURNAL	PAY0297099	6203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.74
09/27/2013	GL_JOURNAL	PAY0298784	8715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	431.40
09/27/2013	GL_JOURNAL	PAY0298784	8712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,075.01
10/18/2013	GL_JOURNAL	0000299909	4380	104295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	33469	135503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.14
10/18/2013	GL_JOURNAL	0000299909	24137	122995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	31346	130739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	0000299909	25265	124054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	2727	102443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.45
10/18/2013	GL_JOURNAL	0000299909	2769	102463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	26927	125727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
Number of Transactions 13					Totals		-10,441.83	0.00	0.00	10,441.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3202	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	269.83
09/27/2013	GL_JOURNAL	PAY0298784	10917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	584.62
09/27/2013	GL_JOURNAL	PAY0298784	10918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.18
Number of Transactions 3					Totals		-983.63	0.00	0.00	983.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3301	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	408		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9.97		
08/27/2013	GL_JOURNAL	PAY0297099	9965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	636.33		
09/27/2013	GL_JOURNAL	PAY0298784	13616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	75.84		
09/27/2013	GL_JOURNAL	PAY0298784	13612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,064.26		
10/18/2013	GL_JOURNAL	0000299909	2770	102463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	26928	125727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	2728	102443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.11		
10/18/2013	GL_JOURNAL	0000299909	25266	124054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	31348	130739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	0000299909	24138	122995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	4381	104295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	33470	135503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.30		
Number of Transactions 13						Totals	-1,831.80	0.00	0.00	1,831.80	
Number of Transactions 29						Class	Totals 3000s	-13,257.26	0.00	0.00	13,257.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3302	0000	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	742		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2310	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	3.65		
Number of Transactions 2						Totals	-3.65	0.00	0.00	3.65	
Number of Transactions 2						Class	Totals 0000s	-3.65	0.00	0.00	3.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3302	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	180.40		
09/27/2013	GL_JOURNAL	PAY0298784	15924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	390.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																					
Post Date	Amount	Amount	Amount	Amount	Amount																					
<table border="0" style="width: 100%;"> <tr> <td><u>DeptID</u></td> <td><u>Resource</u></td> <td><u>Account</u></td> <td><u>Class</u></td> <td><u>Fund</u></td> <td><u>Extended</u></td> <td><u>Budget Period</u></td> </tr> <tr> <td>0500</td> <td>00010</td> <td>3302</td> <td>3300</td> <td>01000</td> <td>0000</td> <td>2014</td> </tr> <tr> <td colspan="7">DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	0500	00010	3302	3300	01000	0000	2014	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																				
0500	00010	3302	3300	01000	0000	2014																				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund																										
09/27/2013	GL_JOURNAL	PAY0298784	15926	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	86.37																
Number of Transactions 3					Totals		-657.64	0.00	0.00	657.64																
Number of Transactions 3					Class	Totals 3000s	-657.64	0.00	0.00	657.64																
<table border="0" style="width: 100%;"> <tr> <td><u>DeptID</u></td> <td><u>Resource</u></td> <td><u>Account</u></td> <td><u>Class</u></td> <td><u>Fund</u></td> <td><u>Extended</u></td> <td><u>Budget Period</u></td> </tr> <tr> <td>0500</td> <td>00010</td> <td>3421</td> <td>1110</td> <td>01000</td> <td>0000</td> <td>2014</td> </tr> <tr> <td colspan="7">DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	0500	00010	3421	1110	01000	0000	2014	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																				
0500	00010	3421	1110	01000	0000	2014																				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund																										
09/27/2013	GL_JOURNAL	PAY0298784	18252	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86																
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86																
Number of Transactions 1					Class	Totals 1000s	-12.86	0.00	0.00	12.86																
<table border="0" style="width: 100%;"> <tr> <td><u>DeptID</u></td> <td><u>Resource</u></td> <td><u>Account</u></td> <td><u>Class</u></td> <td><u>Fund</u></td> <td><u>Extended</u></td> <td><u>Budget Period</u></td> </tr> <tr> <td>0500</td> <td>00010</td> <td>3421</td> <td>3300</td> <td>01000</td> <td>0000</td> <td>2014</td> </tr> <tr> <td colspan="7">DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	0500	00010	3421	3300	01000	0000	2014	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																				
0500	00010	3421	3300	01000	0000	2014																				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund																										
08/27/2013	GL_BD_JRNL	0000297151	483		08/31/2013/	Open zero dollar strings./	0.00	0.00	0.00	0.00																
09/27/2013	GL_JOURNAL	PAY0298784	18253	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	154.33																
09/27/2013	GL_JOURNAL	PAY0298784	18255	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86																
Number of Transactions 3					Totals		-167.19	0.00	0.00	167.19																
Number of Transactions 3					Class	Totals 3000s	-167.19	0.00	0.00	167.19																
<table border="0" style="width: 100%;"> <tr> <td><u>DeptID</u></td> <td><u>Resource</u></td> <td><u>Account</u></td> <td><u>Class</u></td> <td><u>Fund</u></td> <td><u>Extended</u></td> <td><u>Budget Period</u></td> </tr> <tr> <td>0500</td> <td>00010</td> <td>3441</td> <td>1110</td> <td>01000</td> <td>0000</td> <td>2014</td> </tr> <tr> <td colspan="7">DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund</td> </tr> </table>						<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	0500	00010	3441	1110	01000	0000	2014	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																				
0500	00010	3441	1110	01000	0000	2014																				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund																										
09/27/2013	GL_JOURNAL	PAY0298784	22155	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15																

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3441	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
Number of Transactions 1						Class	Totals 1000s	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3441	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	484		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	22156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,150.30	
Number of Transactions 3						Totals	-1,257.45	0.00	0.00	1,257.45	
Number of Transactions 3						Class	Totals 3000s	-1,257.45	0.00	0.00	1,257.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3461	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48	
Number of Transactions 1						Class	Totals 1000s	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3461	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	485		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,265.38	
09/27/2013	GL_JOURNAL	PAY0298784	26051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3461	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-17,056.35	0.00	0.00	0.00	17,056.35
Number of Transactions 3					Class	Totals 3000s	-17,056.35	0.00	0.00	17,056.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3501	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	3786	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299907	3210	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.11
Number of Transactions 3					Totals	-4.12	0.00	0.00	0.00	4.12
Number of Transactions 3					Class	Totals 1000s	-4.12	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3501	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	409		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34
08/27/2013	GL_JOURNAL	PAY0297099	13829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.95
09/09/2013	GL_JOURNAL	PUE0297667	2125	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	2124	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.26
09/09/2013	GL_JOURNAL	PUE0297667	2123	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.68
09/09/2013	GL_JOURNAL	PUE0297669	2001	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34
09/09/2013	GL_JOURNAL	PUE0297669	2000	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-21.95
09/27/2013	GL_JOURNAL	PAY0298784	30417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.81
09/27/2013	GL_JOURNAL	PAY0298784	30421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PUE0299906	3787	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	3789	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PUE0299906	3788	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	33.39
10/18/2013	GL_JOURNAL	0000299909	26929	125727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3501	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	2771	102463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2729	102443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	31350	130739	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	25267	124054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	24139	122995	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	33471	135503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	4382	104295	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	3211	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-36.81		
10/18/2013	GL_JOURNAL	PUE0299907	3212	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.61		
Number of Transactions 23						Totals	-63.27	0.00	0.00	63.27	
Number of Transactions 23						Class	Totals 3000s	-63.27	0.00	0.00	63.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3502	0000	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	743		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3250	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4535	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297669	4104	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05		
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 4						Class	Totals 0000s	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3502	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.18		
09/09/2013	GL_JOURNAL	PUE0297667	4536	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.18		
09/09/2013	GL_JOURNAL	PUE0297669	4105	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.18		
09/27/2013	GL_JOURNAL	PAY0298784	32745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3502	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7860	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7861	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6567	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6568	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 9						Totals	-4.29	0.00	0.00	4.29

Number of Transactions 9 Class Totals 3000s -4.29 0.00 0.00 0.00 4.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3601	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3786	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-234.64	0.00	0.00	234.64

Number of Transactions 1 Class Totals 1000s -234.64 0.00 0.00 0.00 234.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00010	3601	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	486		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2125	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2124	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2123	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	4383	104295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33472	135503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24140	122995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2772	102463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25268	124054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	31352	130739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2730	102443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3601	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26930	125727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	PWC0299904	3787	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
10/18/2013	GL_JOURNAL	PWC0299904	3788	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,903.10
10/18/2013	GL_JOURNAL	PWC0299904	3789	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	149.03
Number of Transactions 15						Totals	-3,607.15	0.00	0.00	3,607.15

Number of Transactions 15						Class	Totals 3000s	-3,607.15	0.00	0.00	0.00	3,607.15
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3602	0000	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	389		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4535	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.72
Number of Transactions 2						Totals	-2.72	0.00	0.00	2.72

Number of Transactions 2						Class	Totals 0000s	-2.72	0.00	0.00	0.00	2.72
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3602	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4536	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	67.21
10/18/2013	GL_JOURNAL	PWC0299904	7860	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	145.62
10/18/2013	GL_JOURNAL	PWC0299904	7861	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.18
Number of Transactions 3						Totals	-245.01	0.00	0.00	245.01

Number of Transactions 3						Class	Totals 3000s	-245.01	0.00	0.00	0.00	245.01
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3701	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1923	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.71	
Number of Transactions 1						Totals	-64.71	0.00	0.00	64.71	
Number of Transactions 1						Class	Totals 1000s	-64.71	0.00	0.00	64.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3701	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	487		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1695	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	287.09	
09/09/2013	GL_JOURNAL	PRM0297666	1696	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	57.83	
09/09/2013	GL_JOURNAL	PRM0297666	1697	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.41	
10/18/2013	GL_JOURNAL	PRM0299905	1926	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.10	
10/18/2013	GL_JOURNAL	PRM0299905	1925	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	524.86	
10/18/2013	GL_JOURNAL	PRM0299905	1924	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	26931	125727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	2731	102443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	31354	130739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	25269	124054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	24141	122995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	33473	135503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	2773	102463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	4384	104295	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
Number of Transactions 15						Totals	-994.82	0.00	0.00	994.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3702	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3249	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.99	
10/18/2013	GL_JOURNAL	PRM0299905	4091	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.32	
10/18/2013	GL_JOURNAL	PRM0299905	4092	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.94	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00010	3702	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 3	Totals	-29.25	0.00	0.00	0.00	29.25
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Number of Transactions 18	Class	Totals 3000s	-1,024.07	0.00	0.00	0.00	1,024.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00010	3985	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	35103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70
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Number of Transactions 1	Totals	-10.70	0.00	0.00	0.00	10.70
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Number of Transactions 1	Class	Totals 1000s	-10.70	0.00	0.00	0.00	10.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00010	3985	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

08/27/2013	GL_BD_JRNL	0000297151	488		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.16
09/27/2013	GL_JOURNAL	PAY0298784	35104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.02
10/18/2013	GL_JOURNAL	0000299909	2732	102443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26932	125727	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	31356	130739	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	25270	124054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	4385	104295	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	2774	102463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	33474	135503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	24142	122995	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64

Number of Transactions 11	Totals	-120.17	0.00	0.00	0.00	120.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 11									
Class	Totals 3000s	-120.17	0.00	0.00	120.17				
Number of Transactions 159									
Resource	Totals 00010	-183,785.40	0.00	0.00	183,785.40				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00011	1162	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	711	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	906.37
Number of Transactions 1					Totals	-906.37	0.00	0.00	906.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00011	3101	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3351	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	31.72
Number of Transactions 1					Totals	-31.72	0.00	0.00	31.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00011	3102	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3499	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.39
Number of Transactions 1					Totals	-20.39	0.00	0.00	20.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00011	3301	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5006	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	21.64
Number of Transactions 1					Totals	-21.64	0.00	0.00	21.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00011	3501	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00011	3501	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7255	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3790	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	3213	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 3					Totals		-0.45	0.00	0.00
Number of Transactions 2					Totals		-25.83	0.00	0.00
Number of Transactions 9					Class	Totals 3000s	-1,006.40	0.00	0.00
Number of Transactions 9					Resource	Totals 00011	-1,006.40	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00011	3601	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	308		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3790	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2					Totals		-25.83	0.00	0.00
Number of Transactions 9					Class	Totals 3000s	-1,006.40	0.00	0.00
Number of Transactions 9					Resource	Totals 00011	-1,006.40	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00015	1107	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-1,392.26	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00015	1162	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	712	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-54.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00015	3101	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8713	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	114.86
10/08/2013	GL_JOURNAL	PAY0299357	3352	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2.27
Number of Transactions 2						Totals		-117.13	0.00	0.00	117.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00015	3102	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3500	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2.27
Number of Transactions 1						Totals		-2.27	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00015	3301	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13613	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.19
10/08/2013	GL_JOURNAL	PAY0299357	5007	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.80
Number of Transactions 2						Totals		-20.99	0.00	0.00	20.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00015	3421	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18254	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1						Totals		-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00015	3441	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22157	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3441	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-21.43	0.00	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3461	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.59
Number of Transactions 1					Totals	-123.59	0.00	0.00	0.00	123.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3501	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/08/2013	GL_JOURNAL	PAY0299357	7256	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3791	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	3792	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299907	3214	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
10/18/2013	GL_JOURNAL	PUE0299907	3215	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02
Number of Transactions 6					Totals	-0.73	0.00	0.00	0.00	0.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3601	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3791	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PWC0299904	3792	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.68
Number of Transactions 2					Totals	-41.25	0.00	0.00	0.00	41.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3701	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions 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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3701	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1927	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.94
Number of Transactions 1					Totals		-10.94	0.00	0.00	10.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3985	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.81
Number of Transactions 1					Totals		-1.81	0.00	0.00	1.81
Number of Transactions 20					Class	Totals 3000s	-1,789.91	0.00	0.00	1,789.91
Number of Transactions 20					Resource	Totals 00015	-1,789.91	0.00	0.00	1,789.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00091	1251	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	277		08/26/2013/Transfer appropriations within Library		580.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	277		08/26/2013/Transfer appropriations within Library		-580.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	277		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00	0.00	0.00	0.00
Number of Transactions 3					Totals		580.00	580.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00091	3101	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	278		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	278		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	278		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3101	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3301	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	279		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	279		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	279		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3501	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	280		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	280		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	280		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3601	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	281		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	281		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	281		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	0.00
Number of Transactions 15						Class Totals 3000s	671.00	671.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3601	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 00091	671.00	671.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	04006	5621	0000	40006	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 5621 - Rental of Facilities Fund 40006 - Mesa CC Mid College Constructn											
08/05/2013	AP_VOUCHER	00694260	1	P0000210252	MOBILE MODULAR/CZ-14-0120-08-DPA to provide		0.00	0.00	0.00	7,248.00	
08/05/2013	AP_VOUCHER	00694260	1	P0000210252	MOBILE MODULAR/CZ-14-0120-08-DPA to provide		0.00	0.00	-7,248.00	0.00	
08/08/2013	GL_BD_JRNL	0000296108	2		08/08/2013/Transfer of appropriations for MET Proj		30,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		30,000.00	30,000.00	0.00	-7,248.00	7,248.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	04006	6209	0000	40006	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 6209 - Bldg Plans/Architect Fees Fund 40006 - Mesa CC Mid College Constructn											
08/06/2013	REQ_PREENC	0000237581	1		OBR Architecture Inc/155584/PS12-0987 NTP#01R1 MET		0.00	27,400.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296107	1		08/08/2013/Transfer of appropriations for MET Proj		37,400.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296108	3		08/08/2013/Transfer of appropriations for MET Proj		25,000.00	0.00	0.00	0.00	
08/19/2013	PO_POENC	0000213797	1	R0000237581	OBR ARCHIT-001/PS12-0987 NTP#01R1 MET HS		0.00	0.00	27,400.00	0.00	
08/19/2013	PO_POENC	0000213797	1	R0000237581	OBR ARCHIT-001/PS12-0987 NTP#01R1 MET HS		0.00	-27,400.00	0.00	0.00	
Number of Transactions 5					Totals		35,000.00	62,400.00	0.00	27,400.00	0.00
Number of Transactions 8					Class	Totals 0000s	65,000.00	92,400.00	0.00	20,152.00	7,248.00
Number of Transactions 8					Resource	Totals 04006	65,000.00	92,400.00	0.00	20,152.00	7,248.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	08000	1957	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	744		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	08000	1957	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	430	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1,219.34
Number of Transactions 2						Totals		-1,219.34	0.00	0.00	1,219.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	08000	2451	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	745		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	844	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	467.01
09/27/2013	GL_JOURNAL	PAY0298784	6165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	145.56
Number of Transactions 3						Totals		-612.57	0.00	0.00	612.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	08000	3101	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	746		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1208	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	100.59
Number of Transactions 2						Totals		-100.59	0.00	0.00	100.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	08000	3302	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	747		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2312	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	35.72
09/27/2013	GL_JOURNAL	PAY0298784	15925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.13
Number of Transactions 3						Totals		-46.85	0.00	0.00	46.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	08000	3501	3300	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	08000	3501	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	748		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2812	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297667	2126	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297669	2002	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.61	
Number of Transactions 4						Totals	-0.61	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	08000	3502	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	749		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3252	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297667	4537	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297669	4106	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.23	
09/27/2013	GL_JOURNAL	PAY0298784	32746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	7862	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	6569	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
Number of Transactions 7						Totals	-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	08000	3601	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	390		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2126	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	34.75	
Number of Transactions 2						Totals	-34.75	0.00	0.00	34.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	08000	3602	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	391		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4537	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	13.31	
10/18/2013	GL_JOURNAL	PWC0299904	7862	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.15	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	08000	3602	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-17.46	0.00	0.00	0.00	17.46
Number of Transactions 26							Class Totals 3000s	-2,032.47	0.00	0.00	0.00	2,032.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	08000	4301	1110	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	171		09/20/2013/Transfer of appropriations for 08000 ca		9.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
Number of Transactions 1							Class Totals 1000s	9.00	9.00	0.00	0.00	0.00
Number of Transactions 27							Resource Totals 08000	-2,023.47	9.00	0.00	0.00	2,032.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	31850	1157	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1131		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	462.60	
Number of Transactions 2							Totals	-462.60	0.00	0.00	0.00	462.60
Number of Transactions 2							Class Totals 3000s	-462.60	0.00	0.00	0.00	462.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	31850	2455	0000	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/02/2013	GL_BD_JRNL	0000295569	30		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	31850	2455	0000	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295681	20		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	31850	3101	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1132		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.16
Number of Transactions 2						Totals	-38.16	0.00	38.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	31850	3301	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1133		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.33
Number of Transactions 2						Totals	-5.33	0.00	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	31850	3501	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1134		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	3793	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	3216	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.24
Number of Transactions 4						Totals	-0.23	0.00	0.23

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	31850	3601	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	309		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3793	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13.18	
Number of Transactions 2							Totals	-13.18	0.00	0.00	13.18	
Number of Transactions 10							Class	Totals 3000s	-56.90	0.00	0.00	56.90
Number of Transactions 14							Resource	Totals 31850	-519.50	0.00	0.00	519.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	33100	2101	5770	01000	4262	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,438.46	
Number of Transactions 1							Totals	-1,438.46	0.00	0.00	1,438.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	33100	3202	5770	01000	4262	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	164.59	
Number of Transactions 1							Totals	-164.59	0.00	0.00	164.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	33100	3302	5770	01000	4262	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	110.03	
Number of Transactions 1							Totals	-110.03	0.00	0.00	110.03	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	33100	3431	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	33100	3451	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	33100	3471	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	33100	3502	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	7863	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299907	6570	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72
Number of Transactions 3					Totals		-0.72	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	33100	3602	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7863	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3602	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-41.00	0.00	0.00	0.00	41.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3702	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4093	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.02
Number of Transactions 1						Totals	-5.02	0.00	0.00	0.00	5.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3995	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.76
Number of Transactions 1						Totals	-1.76	0.00	0.00	0.00	1.76
Number of Transactions 12						Class	Totals 5000s	-2,430.29	0.00	0.00	2,430.29
Number of Transactions 12						Resource	Totals 33100	-2,430.29	0.00	0.00	2,430.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	65000	4301	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	285		08/08/2013/Transfer of appropriations in Resource			-100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	540		08/08/2013/Transfer of appropriations in Resource			100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 5000s	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65000	4301	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	1107	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,642.64
09/27/2013	GL_JOURNAL	PAY0298784	931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,813.72
10/18/2013	GL_JOURNAL	0000299909	34201	136818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	344.40
Number of Transactions 3					Totals		-9,800.76	0.00	0.00	9,800.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3101	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	383.02
09/27/2013	GL_JOURNAL	PAY0298784	8716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	397.13
10/18/2013	GL_JOURNAL	0000299909	34202	136818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.41
Number of Transactions 3					Totals		-808.56	0.00	0.00	808.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3301	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.32
09/27/2013	GL_JOURNAL	PAY0298784	13617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.81
10/18/2013	GL_JOURNAL	0000299909	34203	136818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.99
Number of Transactions 3					Totals		-142.12	0.00	0.00	142.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3421	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3421	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3441	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3461	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3501	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297667	2127	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297669	2003	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.32
09/27/2013	GL_JOURNAL	PAY0298784	30422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299906	3794	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	34204	136818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3217	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41
Number of Transactions 7					Totals		-4.90	0.00	0.00	4.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3601	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	65003	3601	5770	01000	4262	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2127	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	132.32	
10/18/2013	GL_JOURNAL	0000299909	34205	136818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.82	
10/18/2013	GL_JOURNAL	PWC0299904	3794	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	137.19	
Number of Transactions 3						Totals	-279.33	0.00	0.00	279.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	65003	3701	5770	01000	4262	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1698	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.49	
10/18/2013	GL_JOURNAL	PRM0299905	1928	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	37.84	
10/18/2013	GL_JOURNAL	0000299909	34206	136818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.71	
Number of Transactions 3						Totals	-77.04	0.00	0.00	77.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	65003	3985	5770	01000	4262	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.51	
10/18/2013	GL_JOURNAL	0000299909	34207	136818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
Number of Transactions 2						Totals	-8.06	0.00	0.00	8.06	
Number of Transactions 27						Class	Totals 5000s	-12,253.22	0.00	0.00	12,253.22
Number of Transactions 27						Resource	Totals 65003	-12,253.22	0.00	0.00	12,253.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	70900	4301	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	AP_VOUCHER	00695420	1	P0000211239	PREMIER AG-001/Planner Student Edition - FOU		0.00	0.00	0.00	1,107.00	
08/14/2013	AP_VOUCHER	00695420	1	P0000211239	PREMIER AG-001/Planner Student Edition - FOU		0.00	0.00	-1,107.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0500	70900	4301	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695420	2	P0000211239	PREMIER AG-001/Handbook 23 pages x .01		0.00	0.00	62.10
08/14/2013	AP_VOUCHER	00695420	2	P0000211239	PREMIER AG-001/Handbook 23 pages x .01		0.00	0.00	-62.10
08/30/2013	PO_POENC	0000215016	1	R0000239508	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	27.97
08/30/2013	PO_POENC	0000215016	1	R0000239508	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-25.90	0.00
08/30/2013	PO_POENC	0000215016	2	R0000239508	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	6.05
08/30/2013	PO_POENC	0000215016	2	R0000239508	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-5.60	0.00
08/30/2013	PO_POENC	0000215016	3	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	0.81
08/30/2013	PO_POENC	0000215016	3	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-0.75	0.00
08/30/2013	PO_POENC	0000215016	4	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	6.67
08/30/2013	PO_POENC	0000215016	4	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-6.18	0.00
08/30/2013	PO_POENC	0000215016	5	R0000239508	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	6.18
08/30/2013	PO_POENC	0000215016	5	R0000239508	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-5.72	0.00
08/30/2013	PO_POENC	0000215016	6	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	24.41
08/30/2013	PO_POENC	0000215016	6	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-22.60	0.00
08/30/2013	PO_POENC	0000215016	7	R0000239508	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	1.75
08/30/2013	PO_POENC	0000215016	7	R0000239508	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-1.62	0.00
08/30/2013	PO_POENC	0000215016	8	R0000239508	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	1.79
08/30/2013	PO_POENC	0000215016	8	R0000239508	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-1.66	0.00
08/30/2013	REQ_PREENC	0000239508	1		Office Depot/148722/Office Depot(R) Brand File Fol		0.00	25.90	0.00
08/30/2013	REQ_PREENC	0000239508	2		Office Depot/148722/Oxford(R) Index Cards Ruled 3		0.00	5.60	0.00
08/30/2013	REQ_PREENC	0000239508	3		Office Depot/148722/Office Depot(R) Brand Paper Cl		0.00	0.75	0.00
08/30/2013	REQ_PREENC	0000239508	4		Office Depot/148722/Office Depot(R) Brand Paper Cl		0.00	6.18	0.00
08/30/2013	REQ_PREENC	0000239508	5		Office Depot/148722/Swingline(R) Commercial Desk S		0.00	5.72	0.00
08/30/2013	REQ_PREENC	0000239508	6		Office Depot/148722/Office Depot(R) Brand Clasp En		0.00	22.60	0.00
08/30/2013	REQ_PREENC	0000239508	7		Office Depot/148722/Paper Mate(R) Ballpoint Stick		0.00	1.62	0.00
08/30/2013	REQ_PREENC	0000239508	8		Office Depot/148722/Paper Mate(R) Ballpoint Stick		0.00	1.66	0.00
09/04/2013	AP_VOUCHER	00698566	1	P0000215016	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	27.97
09/04/2013	AP_VOUCHER	00698566	1	P0000215016	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-27.97
09/04/2013	AP_VOUCHER	00698566	2	P0000215016	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	6.05
09/04/2013	AP_VOUCHER	00698566	3	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-0.81
09/04/2013	AP_VOUCHER	00698566	4	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	6.67
09/04/2013	AP_VOUCHER	00698566	4	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-6.67
09/04/2013	AP_VOUCHER	00698566	5	P0000215016	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	6.18
09/04/2013	AP_VOUCHER	00698566	5	P0000215016	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-6.18
09/04/2013	AP_VOUCHER	00698566	2	P0000215016	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-6.05
09/04/2013	AP_VOUCHER	00698566	3	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.81
09/04/2013	AP_VOUCHER	00698566	6	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	24.41
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	70900	4301	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698566	6	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-24.41	0.00
09/04/2013	AP_VOUCHER	00698566	7	P0000215016	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.75
09/04/2013	AP_VOUCHER	00698566	7	P0000215016	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.75	0.00
09/04/2013	AP_VOUCHER	00698566	8	P0000215016	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.79
09/04/2013	AP_VOUCHER	00698566	8	P0000215016	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.79	0.00
09/10/2013	REQ_PREENC	0000240422	1		Office Depot/148722/Scotch(R) Pop-Up Magic(TM) Tap	0.00	21.06	0.00	0.00
09/10/2013	REQ_PREENC	0000240422	2		Office Depot/148722/BIC(R) Wite-Out(R) Correction	0.00	17.49	0.00	0.00
09/10/2013	REQ_PREENC	0000240422	3		Office Depot/148722/Oxford(R) Standard Green Hangi	0.00	19.59	0.00	0.00
09/10/2013	REQ_PREENC	0000240422	4		Office Depot/148722/TOPS(R) Quadrille Pads With Me	0.00	11.65	0.00	0.00
09/10/2013	REQ_PREENC	0000240422	5		Office Depot/148722/Five Star(R) Quadrille Noteboo	0.00	3.66	0.00	0.00
09/11/2013	PO_POENC	0000215686	1	R0000240422	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	-21.06	0.00	0.00
09/11/2013	PO_POENC	0000215686	2	R0000240422	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	18.89	0.00
09/11/2013	PO_POENC	0000215686	2	R0000240422	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-17.49	0.00	0.00
09/11/2013	PO_POENC	0000215686	3	R0000240422	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold	0.00	0.00	21.16	0.00
09/11/2013	PO_POENC	0000215686	3	R0000240422	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold	0.00	-19.59	0.00	0.00
09/11/2013	PO_POENC	0000215686	4	R0000240422	OFFICE DEPOT/TOPS(R) Quadrille Pads With Medium-We	0.00	0.00	12.58	0.00
09/11/2013	PO_POENC	0000215686	4	R0000240422	OFFICE DEPOT/TOPS(R) Quadrille Pads With Medium-We	0.00	-11.65	0.00	0.00
09/11/2013	PO_POENC	0000215686	5	R0000240422	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	3.95	0.00
09/11/2013	PO_POENC	0000215686	5	R0000240422	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	-3.66	0.00	0.00
09/11/2013	PO_POENC	0000215686	1	R0000240422	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	0.00	22.74	0.00
09/12/2013	AP_VOUCHER	00700385	1	P0000215686	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	3.95
09/12/2013	AP_VOUCHER	00700385	1	P0000215686	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	-3.95	0.00
09/12/2013	AP_VOUCHER	00700386	1	P0000215686	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	0.00	22.74
09/12/2013	AP_VOUCHER	00700386	1	P0000215686	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	-22.74	0.00
09/12/2013	AP_VOUCHER	00700386	2	P0000215686	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-18.89	0.00
09/12/2013	AP_VOUCHER	00700386	3	P0000215686	OFFICE DEPOT/Oxford(R) Standard Green Hangi	0.00	0.00	0.00	21.16
09/12/2013	AP_VOUCHER	00700386	3	P0000215686	OFFICE DEPOT/Oxford(R) Standard Green Hangi	0.00	0.00	-21.16	0.00
09/12/2013	AP_VOUCHER	00700386	4	P0000215686	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me	0.00	0.00	0.00	12.58
09/12/2013	AP_VOUCHER	00700386	4	P0000215686	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me	0.00	0.00	-12.58	0.00
09/12/2013	AP_VOUCHER	00700386	2	P0000215686	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	18.89
09/16/2013	PO_POENC	0000216032	1	R0000240901	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	80.59	0.00
09/16/2013	PO_POENC	0000216032	1	R0000240901	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	-74.62	0.00	0.00
09/16/2013	REQ_PREENC	0000240901	1		Independent Stationers Inc/148722/TONERHP P2035/P2	0.00	74.62	0.00	0.00
09/17/2013	PO_POENC	0000216203	1	R0000241105	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	36.99	0.00
09/17/2013	PO_POENC	0000216203	1	R0000241105	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-34.25	0.00	0.00
09/17/2013	PO_POENC	0000216203	2	R0000241105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
09/17/2013	PO_POENC	0000216203	2	R0000241105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	70900	4301	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	PO_POENC	0000216203	3	R0000241105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
09/17/2013	PO_POENC	0000216203	3	R0000241105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
09/17/2013	PO_POENC	0000216203	4	R0000241105	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	23.75	0.00
09/17/2013	PO_POENC	0000216203	4	R0000241105	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-21.99	0.00	0.00
09/17/2013	PO_POENC	0000216203	5	R0000241105	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	4.18	0.00
09/17/2013	PO_POENC	0000216203	5	R0000241105	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-3.87	0.00	0.00
09/17/2013	PO_POENC	0000216203	6	R0000241105	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	4.60	0.00
09/17/2013	PO_POENC	0000216203	6	R0000241105	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.26	0.00	0.00
09/17/2013	PO_POENC	0000216203	7	R0000241105	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	15.15	0.00
09/17/2013	PO_POENC	0000216203	7	R0000241105	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-14.03	0.00	0.00
09/17/2013	PO_POENC	0000216203	8	R0000241105	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	15.15	0.00
09/17/2013	PO_POENC	0000216203	8	R0000241105	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-14.03	0.00	0.00
09/17/2013	PO_POENC	0000216203	9	R0000241105	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.18	0.00
09/17/2013	PO_POENC	0000216203	9	R0000241105	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-5.72	0.00	0.00
09/17/2013	PO_POENC	0000216203	10	R0000241105	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	3.13	0.00
09/17/2013	PO_POENC	0000216203	10	R0000241105	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.90	0.00	0.00
09/17/2013	PO_POENC	0000216203	11	R0000241105	OFFICE DEPOT/Eveready(R) Industrial Flashlight	0.00	0.00	53.58	0.00
09/17/2013	PO_POENC	0000216203	11	R0000241105	OFFICE DEPOT/Eveready(R) Industrial Flashlight	0.00	-49.61	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	1		Office Depot/148722/Office Depot(R) Brand Marble C	0.00	34.25	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	2		Office Depot/148722/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	3		Office Depot/148722/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	4		Office Depot/148722/Scotch(R) Magic(TM) 810 Tape 3	0.00	21.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	5		Office Depot/148722/Avery(R) Worksaver(R) 30 Recyc	0.00	3.87	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	6		Office Depot/148722/Office Depot(R) Brand Top-Load	0.00	4.26	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	7		Office Depot/148722/Pilot(R) G-2(TM) Retractable G	0.00	14.03	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	8		Office Depot/148722/Pilot(R) G-2(TM) Retractable G	0.00	14.03	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	9		Office Depot/148722/Swingline(R) Commercial Desk S	0.00	5.72	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	10		Office Depot/148722/Scholastic Glue Sticks 0.32 Oz	0.00	2.90	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	11		Office Depot/148722/Eveready(R) Industrial Flashli	0.00	49.61	0.00	0.00
09/18/2013	AP_VOUCHER	00701358	1	P0000216203	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	36.99
09/18/2013	AP_VOUCHER	00701358	1	P0000216203	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-36.99	0.00
09/18/2013	AP_VOUCHER	00701358	2	P0000216203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
09/18/2013	AP_VOUCHER	00701358	2	P0000216203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
09/18/2013	AP_VOUCHER	00701358	3	P0000216203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.48
09/18/2013	AP_VOUCHER	00701358	3	P0000216203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.48	0.00
09/18/2013	AP_VOUCHER	00701358	4	P0000216203	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	23.75
09/18/2013	AP_VOUCHER	00701358	4	P0000216203	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-23.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	70900	4301	1110	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
09/18/2013	AP_VOUCHER	00701358	5	P0000216203	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	0.00	4.18		
09/18/2013	AP_VOUCHER	00701358	5	P0000216203	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	-4.18	0.00		
09/18/2013	AP_VOUCHER	00701358	6	P0000216203	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	0.00	15.15		
09/18/2013	AP_VOUCHER	00701358	6	P0000216203	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	-15.15	0.00		
09/18/2013	AP_VOUCHER	00701358	7	P0000216203	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	0.00	15.15		
09/18/2013	AP_VOUCHER	00701358	7	P0000216203	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	-15.15	0.00		
09/18/2013	AP_VOUCHER	00701358	8	P0000216203	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	0.00	6.18		
09/18/2013	AP_VOUCHER	00701358	8	P0000216203	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	-6.18	0.00		
09/18/2013	AP_VOUCHER	00701358	9	P0000216203	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	0.00	3.13		
09/18/2013	AP_VOUCHER	00701358	9	P0000216203	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	-3.13	0.00		
09/18/2013	AP_VOUCHER	00701358	10	P0000216203	OFFICE DEPOT/Eveready(R) Industrial Flashli		0.00	0.00	0.00	0.00	53.58		
09/18/2013	AP_VOUCHER	00701358	10	P0000216203	OFFICE DEPOT/Eveready(R) Industrial Flashli		0.00	0.00	0.00	-53.58	0.00		
09/18/2013	AP_VOUCHER	00701368	1	P0000216203	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	-4.60	0.00		
09/18/2013	AP_VOUCHER	00701368	1	P0000216203	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00	4.60		
09/19/2013	AP_VOUCHER	00701494	1	P0000216032	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	0.00	0.00	0.00	80.59		
09/19/2013	AP_VOUCHER	00701494	1	P0000216032	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	0.00	0.00	-80.59	0.00		
09/24/2013	PO_POENC	0000216755	1	R0000241755	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	0.00	82.92	0.00		
09/24/2013	PO_POENC	0000216755	1	R0000241755	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	-76.78	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241755	1		Independent Stationers Inc/148722/TONERF/ HP P2035		0.00	76.78	0.00	0.00	0.00		
09/26/2013	PO_POENC	0000216991	1	R0000242085	INDEPENDEN-005/TONERHP 1320 RYBK		0.00	0.00	0.00	44.19	0.00		
09/26/2013	PO_POENC	0000216991	1	R0000242085	INDEPENDEN-005/TONERHP 1320 RYBK		0.00	-40.92	0.00	0.00	0.00		
09/26/2013	PO_POENC	0000216991	2	R0000242085	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	0.00	82.92	0.00		
09/26/2013	PO_POENC	0000216991	2	R0000242085	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	-76.78	0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242085	1		Independent Stationers Inc/148722/TONERHP 1320 RYB		0.00	40.92	0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242085	2		Independent Stationers Inc/148722/TONERF/ HP P2035		0.00	76.78	0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703465	1	P0000216755	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	0.00	0.00	82.92		
09/27/2013	AP_VOUCHER	00703465	1	P0000216755	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	0.00	-82.92	0.00		
Number of Transactions 140							Totals	-633.72	0.00	0.00	-1,041.99	1,675.71	
Number of Transactions 140							Class	Totals 1000s	-633.72	0.00	0.00	-1,041.99	1,675.71
Number of Transactions 140							Resource	Totals 70900	-633.72	0.00	0.00	-1,041.99	1,675.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	70910	4301	4760	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
05/21/2013	REQ_PREENC	0000232610	1		Meredith Digital Inc/146176/TONER BLACK HP CE505X			0.00	91.35	0.00	0.00	
05/21/2013	REQ_PREENC	0000232610	1		Meredith Digital Inc/146176/TONER BLACK HP CE505X			0.00	-91.35	0.00	0.00	
07/01/2013	PO_POENC	0000210981	1	R0000232610	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO			0.00	0.00	98.66	0.00	
07/01/2013	PO_POENC	0000210981	1	R0000232610	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO			0.00	0.00	-98.66	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 70910	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90112	4303	0000	21400	8531	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90112 - Prop S 2012 Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund											
09/27/2013	REQ_PREENC	0000242247	1		School Outfitters/113815/Table Round OFM-T42RD			0.00	248.99	0.00	0.00	
Number of Transactions 1							Totals	-248.99	0.00	248.99	0.00	
Number of Transactions 1							Class	Totals 0000s	-248.99	0.00	248.99	0.00
Number of Transactions 1							Resource	Totals 90112	-248.99	0.00	248.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90600	4301	6000	01000	0314	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	166		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90600	4491	6000	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	167		08/08/2013/Transfer of appropriations for Resource	800.00		0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90600	5203	6000	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/05/2013	GL_BD_JRNL	0000297466	1		09/05/2013/\$0/	0.00		0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90600	5735	6000	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	168		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 4						Class	Totals 6000s	1,800.00	1,800.00	0.00	0.00
Number of Transactions 4						Resource	Totals 90600	1,800.00	1,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	1107	7110	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,011.32		
Number of Transactions 1						Totals	-2,011.32	0.00	0.00	2,011.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	1107	7110	01000	0377	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	1107	7110	01000	0377	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	489		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2,307.79	0.00	0.00	0.00	2,307.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3101	7110	01000	0314	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.93		
Number of Transactions 1							Totals	-165.93	0.00	0.00	0.00	165.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3101	7110	01000	0377	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	490		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.39		
Number of Transactions 2							Totals	-190.39	0.00	0.00	0.00	190.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3301	7110	01000	0314	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.16		
Number of Transactions 1							Totals	-29.16	0.00	0.00	0.00	29.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3301	7110	01000	0377	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	491		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.80		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	90601	3301	7110	01000	0377	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 2						Totals	-32.80	0.00	0.00	32.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	90601	3421	7110	01000	0314	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1						Totals	-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	90601	3421	7110	01000	0377	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	492		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 2						Totals	-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	90601	3441	7110	01000	0314	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1						Totals	-42.86	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	90601	3441	7110	01000	0377	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	493		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 2						Totals	-42.86	0.00	0.00	42.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3461	7110	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.39
Number of Transactions 1					Totals		-685.39	0.00	0.00	685.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3461	7110	01000	0377	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	494		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	316.39
Number of Transactions 2					Totals		-316.39	0.00	0.00	316.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3501	7110	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.01
10/18/2013	GL_JOURNAL	PUE0299906	3795	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.01
10/18/2013	GL_JOURNAL	PUE0299907	3218	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.01
Number of Transactions 3					Totals		-1.01	0.00	0.00	1.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3501	7110	01000	0377	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	495		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299906	3796	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299907	3219	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.15
Number of Transactions 4					Totals		-1.15	0.00	0.00	1.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3601	7110	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3601	7110	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3795	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	57.32
Number of Transactions 1						Totals	-57.32	0.00	0.00	57.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3601	7110	01000	0377	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	496		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3796	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.77
Number of Transactions 2						Totals	-65.77	0.00	0.00	65.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3701	7110	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1929	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.81
Number of Transactions 1						Totals	-15.81	0.00	0.00	15.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3701	7110	01000	0377	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	497		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1930	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.14
Number of Transactions 2						Totals	-18.14	0.00	0.00	18.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3985	7110	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62

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 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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 Run Date 02/06/2014
 Run Time 14:10:39

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3985	7110	01000	0314	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-2.62	0.00	0.00	0.00	2.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3985	7110	01000	0377	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	498		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.00		
Number of Transactions 2							Totals	-3.00	0.00	0.00	0.00	3.00	
Number of Transactions 34							Class	Totals 7000s	-5,999.99	0.00	0.00	0.00	5,999.99
Number of Transactions 34							Resource	Totals 90601	-5,999.99	0.00	0.00	0.00	5,999.99
Number of Transactions 745							DeptID	Totals 0500	-165,910.73	94,880.00	249.25	18,854.74	241,686.74
Number of Transactions 745							Report	Totals	-165,910.73	94,880.00	249.25	18,854.74	241,686.74

End of Report