

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '3753' and Bud Per = '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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00000	1157	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	181	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	10,632.11		
10/08/2013	GL_JOURNAL	PAY0299357	146	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	841.07		
10/21/2013	GL_JOURNAL	0000299950	7663	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.00		
10/21/2013	GL_JOURNAL	0000299950	10598	134833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.45		
10/21/2013	GL_JOURNAL	0000299950	11267	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	58.86		
10/21/2013	GL_JOURNAL	0000299950	11759	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	47.09		
10/21/2013	GL_JOURNAL	0000299950	13263	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.70		
10/21/2013	GL_JOURNAL	0000299950	6114	118879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	52.79		
Number of Transactions 8						Totals	-11,710.07	0.00	0.00	0.00	11,710.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00000	1192	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1268		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.62		
10/08/2013	GL_JOURNAL	PAY0299357	1153	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,373.28		
Number of Transactions 3						Totals	-2,471.90	0.00	0.00	0.00	2,471.90	
Number of Transactions 11						Class	Totals 1000s	-14,181.97	0.00	0.00	0.00	14,181.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00000	1971	0000	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	825		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	464	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,011.16		
10/21/2013	GL_JOURNAL	0000299950	10597	134833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.60		
10/21/2013	GL_JOURNAL	0000299950	11266	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.60		
10/21/2013	GL_JOURNAL	0000299950	11758	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.80		
10/21/2013	GL_JOURNAL	0000299950	6113	118879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00		
Number of Transactions 6						Totals	-1,044.16	0.00	0.00	0.00	1,044.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
3753	00000	2956	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2956 - Other NonClstrm OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	826		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	986	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3,707.74	0.00	0.00	3,707.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	3101	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	827		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1230	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11760	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11268	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	10599	134833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	6115	118879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 6						Totals	-86.15	0.00	0.00	86.15	
Number of Transactions 14						Class	Totals 0000s	-4,838.05	0.00	0.00	4,838.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	3101	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1232	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	3427	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	7665	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	6116	118879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	10600	134833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11269	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11761	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	13265	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 9						Totals	-1,068.06	0.00	0.00	1,068.06	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						Totals 1000s	-1,068.06	0.00	0.00	0.00	1,068.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	3202	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	828		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1510	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	424.24	
Number of Transactions 2						Totals	-424.24	0.00	0.00	0.00	424.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	3301	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	829		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1909	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.66	
10/21/2013	GL_JOURNAL	0000299950	11762	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/21/2013	GL_JOURNAL	0000299950	11270	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/21/2013	GL_JOURNAL	0000299950	10601	134833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/21/2013	GL_JOURNAL	0000299950	6117	118879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-15.15	0.00	0.00	0.00	15.15
Number of Transactions 8						Totals 0000s	-439.39	0.00	0.00	0.00	439.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	3301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1911	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	154.19	
09/27/2013	GL_JOURNAL	PAY0298784	13825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.93	
10/08/2013	GL_JOURNAL	PAY0299357	5100	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	66.16	
10/21/2013	GL_JOURNAL	0000299950	7667	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
10/21/2013	GL_JOURNAL	0000299950	6118	118879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
10/21/2013	GL_JOURNAL	0000299950	10602	134833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
10/21/2013	GL_JOURNAL	0000299950	11271	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85	
10/21/2013	GL_JOURNAL	0000299950	11763	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/21/2013	GL_JOURNAL	0000299950	13267	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	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 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>				
3753	00000	3301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 9					Totals	-239.72	0.00	0.00	0.00	239.72
Number of Transactions 9					Class	Totals 1000s	-239.72	0.00	0.00	239.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	3302	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	830		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2348	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	283.65
Number of Transactions 2					Totals	-283.65	0.00	0.00	0.00	283.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	3501	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	831		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2843	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	2315	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	2179	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
10/21/2013	GL_JOURNAL	0000299950	6119	118879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 5					Totals	-0.52	0.00	0.00	0.00	0.52
Number of Transactions 7					Class	Totals 0000s	-284.17	0.00	0.00	284.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	3501	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2845	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.30
09/09/2013	GL_JOURNAL	PUE0297667	2314	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.32
09/09/2013	GL_JOURNAL	PUE0297669	2178	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.30
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	3753	00000	3501	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
10/08/2013	GL_JOURNAL	PAY0299357	7347	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	PUE0299906	4144	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	4145	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	4146	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299907	3510	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.11
10/18/2013	GL_JOURNAL	PUE0299907	3511	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54
10/21/2013	GL_JOURNAL	0000299950	7669	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	6120	118879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	13268	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	11764	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	11272	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	10603	134833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 16						Totals	-7.11	0.00	0.00	7.11

Number of Transactions 16 Class Totals 1000s -7.11 0.00 0.00 0.00 7.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	00000	3502	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	832		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3288	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.85
09/09/2013	GL_JOURNAL	PUE0297667	4693	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.85
09/09/2013	GL_JOURNAL	PUE0297669	4244	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.85
Number of Transactions 4						Totals	-1.85	0.00	0.00	1.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	00000	3601	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	419		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2315	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.82
10/21/2013	GL_JOURNAL	0000299950	10604	134833	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	3753	00000	3601	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	11273	139619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	11765	143151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/21/2013	GL_JOURNAL	0000299950	6121	118879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
Number of Transactions 6						Totals	-29.76	0.00	0.00	29.76

Number of Transactions 10 Class Totals 0000s -31.61 0.00 0.00 0.00 31.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	3601	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2314	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	303.02	
10/18/2013	GL_JOURNAL	PWC0299904	4144	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.97	
10/18/2013	GL_JOURNAL	PWC0299904	4145	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	31.31	
10/18/2013	GL_JOURNAL	PWC0299904	4146	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.14	
10/21/2013	GL_JOURNAL	0000299950	7671	122935	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.88	
10/21/2013	GL_JOURNAL	0000299950	11766	143151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.34	
10/21/2013	GL_JOURNAL	0000299950	13270	151720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.45	
10/21/2013	GL_JOURNAL	0000299950	6122	118879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.50	
10/21/2013	GL_JOURNAL	0000299950	11274	139619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.68	
10/21/2013	GL_JOURNAL	0000299950	10605	134833	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.90	
Number of Transactions 10						Totals	-404.19	0.00	0.00	404.19

Number of Transactions 10 Class Totals 1000s -404.19 0.00 0.00 0.00 404.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	00000	3602	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	420		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4693	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	105.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3753	00000	3602	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-105.67	0.00	0.00	0.00	105.67
Number of Transactions 2					Class	Totals 0000s	-105.67	0.00	0.00	105.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	4301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	150	TRACI FERG	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	103.03
08/20/2013	GL_JOURNAL	PCD0296713	151	TRACI FERG	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	50.88
08/20/2013	GL_JOURNAL	UTX0296737	30	TRACI FERG	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	4.07
08/26/2013	REQ_PREENC	0000238935	1		Office Depot/142991/Avery(R) Worksaver(R) 30 Recyc		0.00	51.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	2		Office Depot/142991/Sharpie(R) Chisel-Tip Permanen		0.00	7.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	3		Office Depot/142991/Office Depot(R) Brand Mechanic		0.00	8.05	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	4		Office Depot/142991/FORAY(R) Lead Refills 0.7 mm H		0.00	11.43	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	5		Office Depot/142991/Office Depot(R) Brand Eraser C		0.00	4.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	6		Office Depot/142991/AT-A-GLANCE(R) WallMates(TM) D		0.00	24.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	7		Office Depot/142991/AT-A-GLANCE(R) WallMates(TM) D		0.00	17.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	8		Office Depot/142991/Office Depot(R) Brand Quadrill		0.00	23.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238930	2		Office Depot/142991/Bankers Box(R) Quick/Stor(TM)		0.00	122.36	0.00	0.00
08/26/2013	REQ_PREENC	0000238930	1		Office Depot/142991/CleanWell(TM) Hand Sanitizing		0.00	95.49	0.00	0.00
08/26/2013	PO_POENC	0000214502	1	R0000238938	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	394.63	0.00
08/26/2013	PO_POENC	0000214502	1	R0000238938	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-365.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238938	1		Meredith Digital Inc/142991/TONER BLACK HP CE505X		0.00	365.40	0.00	0.00
08/27/2013	PO_POENC	0000214514	8	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	-23.96	0.00	0.00
08/27/2013	PO_POENC	0000214514	8	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	25.88	0.00
08/27/2013	PO_POENC	0000214514	7	R0000238935	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras		0.00	-17.99	0.00	0.00
08/27/2013	PO_POENC	0000214514	7	R0000238935	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras		0.00	0.00	19.43	0.00
08/27/2013	PO_POENC	0000214514	6	R0000238935	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras		0.00	-24.99	0.00	0.00
08/27/2013	PO_POENC	0000214514	6	R0000238935	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras		0.00	0.00	26.99	0.00
08/27/2013	PO_POENC	0000214514	5	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-4.20	0.00	0.00
08/27/2013	PO_POENC	0000214514	5	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	4.54	0.00
08/27/2013	PO_POENC	0000214514	4	R0000238935	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn		0.00	-11.43	0.00	0.00
08/27/2013	PO_POENC	0000214514	4	R0000238935	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn		0.00	0.00	12.34	0.00
08/27/2013	PO_POENC	0000214514	3	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc		0.00	-8.05	0.00	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214514	3	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	0.00	8.69	0.00
08/27/2013	PO_POENC	0000214514	2	R0000238935	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-7.96	0.00	0.00
08/27/2013	PO_POENC	0000214514	2	R0000238935	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.60	0.00
08/27/2013	PO_POENC	0000214514	1	R0000238935	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-51.60	0.00	0.00
08/27/2013	PO_POENC	0000214514	1	R0000238935	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	55.73	0.00
08/27/2013	PO_POENC	0000214512	2	R0000238930	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-122.36	0.00	0.00
08/27/2013	PO_POENC	0000214512	2	R0000238930	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	132.15	0.00
08/27/2013	PO_POENC	0000214512	1	R0000238930	OFFICE DEPOT/CleanWell(TM) Hand Sanitizing Wipes 4	0.00	-95.49	0.00	0.00
08/27/2013	PO_POENC	0000214512	1	R0000238930	OFFICE DEPOT/CleanWell(TM) Hand Sanitizing Wipes 4	0.00	0.00	103.13	0.00
08/28/2013	AP_VOUCHER	00697544	1	P0000214512	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	-132.15	0.00
08/28/2013	AP_VOUCHER	00697544	1	P0000214512	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	132.15
08/28/2013	AP_VOUCHER	00697576	1	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Mechanic	0.00	0.00	-8.69	0.00
08/28/2013	AP_VOUCHER	00697576	1	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Mechanic	0.00	0.00	0.00	8.69
08/28/2013	PO_POENC	0000214817	2	R0000239211	SCHOOL SPECIAL/KIT DICE SET OF 82	0.00	-8.49	0.00	0.00
08/28/2013	PO_POENC	0000214817	2	R0000239211	SCHOOL SPECIAL/KIT DICE SET OF 82	0.00	0.00	9.17	0.00
08/28/2013	PO_POENC	0000214817	1	R0000239211	SCHOOL SPECIAL/CARDS PLAYING POKER	0.00	-25.10	0.00	0.00
08/28/2013	PO_POENC	0000214817	1	R0000239211	SCHOOL SPECIAL/CARDS PLAYING POKER	0.00	0.00	27.11	0.00
08/28/2013	AP_VOUCHER	00697577	7	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-25.87	0.00
08/28/2013	AP_VOUCHER	00697577	7	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	25.87
08/28/2013	AP_VOUCHER	00697577	6	P0000214514	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D	0.00	0.00	-19.43	0.00
08/28/2013	AP_VOUCHER	00697577	6	P0000214514	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D	0.00	0.00	0.00	19.43
08/28/2013	AP_VOUCHER	00697577	5	P0000214514	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D	0.00	0.00	-26.99	0.00
08/28/2013	AP_VOUCHER	00697577	5	P0000214514	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D	0.00	0.00	0.00	26.99
08/28/2013	AP_VOUCHER	00697577	4	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-4.54	0.00
08/28/2013	AP_VOUCHER	00697577	4	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	4.54
08/28/2013	AP_VOUCHER	00697577	3	P0000214514	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm	0.00	0.00	-12.34	0.00
08/28/2013	AP_VOUCHER	00697577	3	P0000214514	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm	0.00	0.00	0.00	12.34
08/28/2013	AP_VOUCHER	00697577	2	P0000214514	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-8.60	0.00
08/28/2013	AP_VOUCHER	00697577	2	P0000214514	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	8.60
08/28/2013	AP_VOUCHER	00697577	1	P0000214514	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-55.73	0.00
08/28/2013	AP_VOUCHER	00697577	1	P0000214514	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	55.73
08/28/2013	PO_POENC	0000214812	11	R0000239207	OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She	0.00	-8.90	0.00	0.00
08/28/2013	PO_POENC	0000214812	11	R0000239207	OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She	0.00	0.00	9.61	0.00
08/28/2013	PO_POENC	0000214812	10	R0000239207	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-26.49	0.00	0.00
08/28/2013	PO_POENC	0000214812	10	R0000239207	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	28.61	0.00
08/28/2013	PO_POENC	0000214812	9	R0000239207	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	-10.36	0.00	0.00
08/28/2013	PO_POENC	0000214812	9	R0000239207	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	11.19	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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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>			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214812	8	R0000239207	OFFICE DEPOT/Rainbow(R) Super Value Construction P	0.00	-17.67	0.00	0.00
08/28/2013	PO_POENC	0000214812	8	R0000239207	OFFICE DEPOT/Rainbow(R) Super Value Construction P	0.00	0.00	19.08	0.00
08/28/2013	PO_POENC	0000214812	7	R0000239207	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted	0.00	-4.09	0.00	0.00
08/28/2013	PO_POENC	0000214812	7	R0000239207	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted	0.00	0.00	4.42	0.00
08/28/2013	PO_POENC	0000214812	6	R0000239207	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Letters P	0.00	-4.54	0.00	0.00
08/28/2013	PO_POENC	0000214812	6	R0000239207	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Letters P	0.00	0.00	4.90	0.00
08/28/2013	PO_POENC	0000214812	5	R0000239207	OFFICE DEPOT/Creative Teaching Press Border Pack L	0.00	-31.98	0.00	0.00
08/28/2013	PO_POENC	0000214812	5	R0000239207	OFFICE DEPOT/Creative Teaching Press Border Pack L	0.00	0.00	34.54	0.00
08/28/2013	PO_POENC	0000214812	4	R0000239207	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad	0.00	-11.99	0.00	0.00
08/28/2013	PO_POENC	0000214812	4	R0000239207	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad	0.00	0.00	12.95	0.00
08/28/2013	PO_POENC	0000214812	3	R0000239207	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	-12.27	0.00	0.00
08/28/2013	PO_POENC	0000214812	3	R0000239207	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	13.25	0.00
08/28/2013	PO_POENC	0000214812	2	R0000239207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-8.35	0.00	0.00
08/28/2013	PO_POENC	0000214812	2	R0000239207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	9.02	0.00
08/28/2013	PO_POENC	0000214812	1	R0000239207	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-19.40	0.00	0.00
08/28/2013	PO_POENC	0000214812	1	R0000239207	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.95	0.00
08/28/2013	REQ_PREENC	0000239207	11		Office Depot/142991/Pacon(R) Origami Paper Pack Of	0.00	8.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	10		Office Depot/142991/Office Depot(R) Brand 30 Recyc	0.00	26.49	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	9		Office Depot/142991/Art Street(R) Construction Pap	0.00	10.36	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	8		Office Depot/142991/Rainbow(R) Super Value Constru	0.00	17.67	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	7		Office Depot/142991/OIC(R) Translucent Push Pins A	0.00	4.09	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	6		Office Depot/142991/Trend(R) Ready Letters(R) 4 Le	0.00	4.54	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	5		Office Depot/142991/Creative Teaching Press Border	0.00	31.98	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	4		Office Depot/142991/Mead(R) 30 Recycled Academic D	0.00	11.99	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	3		Office Depot/142991/Pilot(R) Precise(TM) V7 Liquid	0.00	12.27	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	2		Office Depot/142991/Paper Mate(R) Flair(R) Porous-	0.00	8.35	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	1		Office Depot/142991/Office Depot(R) Brand Self-Sti	0.00	19.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239211	1		School Specialty Supply/142991/CARDS PLAYING POKER	0.00	25.10	0.00	0.00
08/28/2013	REQ_PREENC	0000239211	2		School Specialty Supply/142991/KIT DICE SET OF 82	0.00	8.49	0.00	0.00
08/29/2013	AP_VOUCHER	00697772	1	P0000214812	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-28.61	0.00
08/29/2013	AP_VOUCHER	00697772	1	P0000214812	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	28.61
08/29/2013	AP_VOUCHER	00697773	1	P0000214812	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-20.95	0.00
08/29/2013	AP_VOUCHER	00697773	1	P0000214812	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	20.96
08/29/2013	AP_VOUCHER	00697773	9	P0000214812	OFFICE DEPOT/Pacon(R) Origami Paper Pack O	0.00	0.00	-9.61	0.00
08/29/2013	AP_VOUCHER	00697773	9	P0000214812	OFFICE DEPOT/Pacon(R) Origami Paper Pack O	0.00	0.00	0.00	9.61
08/29/2013	AP_VOUCHER	00697773	8	P0000214812	OFFICE DEPOT/Art Street(R) Construction Pap	0.00	0.00	-11.19	0.00
08/29/2013	AP_VOUCHER	00697773	8	P0000214812	OFFICE DEPOT/Art Street(R) Construction Pap	0.00	0.00	0.00	11.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697773	7	P0000214812	OFFICE DEPOT/Rainbow(R) Super Value Constru	0.00	0.00	-19.08	0.00
08/29/2013	AP_VOUCHER	00697773	7	P0000214812	OFFICE DEPOT/Rainbow(R) Super Value Constru	0.00	0.00	0.00	19.08
08/29/2013	AP_VOUCHER	00697773	6	P0000214812	OFFICE DEPOT/OIC(R) Translucent Push Pins	0.00	0.00	-4.42	0.00
08/29/2013	AP_VOUCHER	00697773	6	P0000214812	OFFICE DEPOT/OIC(R) Translucent Push Pins	0.00	0.00	0.00	4.42
08/29/2013	AP_VOUCHER	00697773	5	P0000214812	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Le	0.00	0.00	-4.90	0.00
08/29/2013	AP_VOUCHER	00697773	5	P0000214812	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Le	0.00	0.00	0.00	4.90
08/29/2013	AP_VOUCHER	00697773	4	P0000214812	OFFICE DEPOT/Mead(R) 30 Recycled Academic D	0.00	0.00	-12.95	0.00
08/29/2013	AP_VOUCHER	00697773	4	P0000214812	OFFICE DEPOT/Mead(R) 30 Recycled Academic D	0.00	0.00	0.00	12.95
08/29/2013	AP_VOUCHER	00697773	3	P0000214812	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	-13.25	0.00
08/29/2013	AP_VOUCHER	00697773	3	P0000214812	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid	0.00	0.00	0.00	13.25
08/29/2013	AP_VOUCHER	00697773	2	P0000214812	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-9.02	0.00
08/29/2013	AP_VOUCHER	00697773	2	P0000214812	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	9.02
08/29/2013	PO_POENC	0000214881	13	R0000239297	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-8.42	0.00	0.00
08/29/2013	PO_POENC	0000214881	13	R0000239297	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	9.09	0.00
08/29/2013	PO_POENC	0000214881	12	R0000239297	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-9.61	0.00	0.00
08/29/2013	PO_POENC	0000214881	12	R0000239297	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	10.38	0.00
08/29/2013	PO_POENC	0000214881	11	R0000239297	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-35.06	0.00	0.00
08/29/2013	PO_POENC	0000214881	11	R0000239297	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	37.86	0.00
08/29/2013	PO_POENC	0000214881	10	R0000239297	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	-17.25	0.00	0.00
08/29/2013	PO_POENC	0000214881	10	R0000239297	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	0.00	18.63	0.00
08/29/2013	PO_POENC	0000214881	9	R0000239297	OFFICE DEPOT/Play-Doh(R) Modeling Compound Grab ls	0.00	-51.49	0.00	0.00
08/29/2013	PO_POENC	0000214881	9	R0000239297	OFFICE DEPOT/Play-Doh(R) Modeling Compound Grab ls	0.00	0.00	55.61	0.00
08/29/2013	PO_POENC	0000214881	8	R0000239297	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-16.29	0.00	0.00
08/29/2013	PO_POENC	0000214881	8	R0000239297	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	17.59	0.00
08/29/2013	PO_POENC	0000214881	7	R0000239297	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-1.40	0.00	0.00
08/29/2013	PO_POENC	0000214881	7	R0000239297	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	1.51	0.00
08/29/2013	PO_POENC	0000214881	6	R0000239297	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo	0.00	-10.56	0.00	0.00
08/29/2013	PO_POENC	0000214881	6	R0000239297	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo	0.00	0.00	11.40	0.00
08/29/2013	PO_POENC	0000214881	5	R0000239297	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
08/29/2013	PO_POENC	0000214881	5	R0000239297	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
08/29/2013	PO_POENC	0000214881	4	R0000239297	OFFICE DEPOT/Kensington(R) Wireless Presenter With	0.00	-35.06	0.00	0.00
08/29/2013	PO_POENC	0000214881	4	R0000239297	OFFICE DEPOT/Kensington(R) Wireless Presenter With	0.00	0.00	37.86	0.00
08/29/2013	PO_POENC	0000214881	3	R0000239297	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-1.05	0.00	0.00
08/29/2013	PO_POENC	0000214881	3	R0000239297	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	1.13	0.00
08/29/2013	PO_POENC	0000214881	2	R0000239297	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-7.87	0.00	0.00
08/29/2013	PO_POENC	0000214881	2	R0000239297	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	8.50	0.00
08/29/2013	PO_POENC	0000214881	1	R0000239297	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	-18.30	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
3753	00000	4301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	PO_POENC	0000214881	1		R0000239297	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	19.76	0.00
08/29/2013	REQ_PREENC	0000239297	13			Office Depot/142991/Energizer(R) Max(R) Alkaline A	0.00	8.42	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	12			Office Depot/142991/Eveready(R) AAA Alkaline Batte	0.00	9.61	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	11			Office Depot/142991/Energizer(R) Industrial Alkali	0.00	35.06	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	10			Office Depot/142991/Office Depot(R) Brand Mechanic	0.00	17.25	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	9			Office Depot/142991/Play-Doh(R) Modeling Compound	0.00	51.49	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	8			Office Depot/142991/Elmers(R) Glue-All Pourable Gl	0.00	16.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	7			Office Depot/142991/Oxford(R) Index Cards Ruled 3	0.00	1.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	6			Office Depot/142991/Post-it(R) Flags 1/2 x 2 Elect	0.00	10.56	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	5			Office Depot/142991/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	4			Office Depot/142991/Kensington(R) Wireless Present	0.00	35.06	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	3			Office Depot/142991/3M(TM) Highland(TM) Masking Ta	0.00	1.05	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	2			Office Depot/142991/Tru-Ray(R) 50 Recycled Assorte	0.00	7.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	1			Office Depot/142991/X-Acto(R) By Boston(R) 1800-Se	0.00	18.30	0.00	0.00
08/29/2013	PO_POENC	0000214921	1		R0000239357	SCHOOL SPECIAL/2437 CROSS-SECTION EARTH MODEL EA	0.00	0.00	17.43	0.00
08/29/2013	PO_POENC	0000214921	1		R0000239357	SCHOOL SPECIAL/2437 CROSS-SECTION EARTH MODEL EA	0.00	-16.14	0.00	0.00
08/29/2013	PO_POENC	0000214921	2		R0000239357	SCHOOL SPECIAL/SCIENCE MINERAL TEST KIT WITH	0.00	0.00	55.03	0.00
08/29/2013	PO_POENC	0000214921	2		R0000239357	SCHOOL SPECIAL/SCIENCE MINERAL TEST KIT WITH	0.00	-50.95	0.00	0.00
08/29/2013	PO_POENC	0000214921	3		R0000239357	SCHOOL SPECIAL/NATURAL CRYSTALS COLLECTION	0.00	0.00	55.05	0.00
08/29/2013	PO_POENC	0000214921	3		R0000239357	SCHOOL SPECIAL/NATURAL CRYSTALS COLLECTION	0.00	-50.97	0.00	0.00
08/29/2013	PO_POENC	0000214921	4		R0000239357	SCHOOL SPECIAL/BOOM BOX FOR IPOD+CD+USB+SD CARD+MP	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214921	4		R0000239357	SCHOOL SPECIAL/BOOM BOX FOR IPOD+CD+USB+SD CARD+MP	0.00	-106.24	0.00	0.00
08/29/2013	PO_POENC	0000214927	9		R0000239367	SCHOOL SPECIAL/PAINT TURQUOISE BLUE WATERCOLOR OVA	0.00	0.00	2.74	0.00
08/29/2013	PO_POENC	0000214927	8		R0000239367	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	-17.31	0.00	0.00
08/29/2013	PO_POENC	0000214927	8		R0000239367	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	18.69	0.00
08/29/2013	PO_POENC	0000214927	7		R0000239367	SCHOOL SPECIAL/STUMPS BLENDING CLASSROOM PACK OF 4	0.00	-13.59	0.00	0.00
08/29/2013	PO_POENC	0000214927	7		R0000239367	SCHOOL SPECIAL/STUMPS BLENDING CLASSROOM PACK OF 4	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214927	6		R0000239367	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED METALLIC SET	0.00	-9.42	0.00	0.00
08/29/2013	PO_POENC	0000214927	6		R0000239367	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED METALLIC SET	0.00	0.00	10.17	0.00
08/29/2013	PO_POENC	0000214927	5		R0000239367	SCHOOL SPECIAL/PAPER NEWSPRINT ASSORTED 30 POUND 1	0.00	-30.58	0.00	0.00
08/29/2013	PO_POENC	0000214927	5		R0000239367	SCHOOL SPECIAL/PAPER NEWSPRINT ASSORTED 30 POUND 1	0.00	0.00	33.03	0.00
08/29/2013	PO_POENC	0000214927	4		R0000239367	SCHOOL SPECIAL/SHARPENER 1 HOLE ALUM PACK OF 12 -	0.00	-2.50	0.00	0.00
08/29/2013	PO_POENC	0000214927	4		R0000239367	SCHOOL SPECIAL/SHARPENER 1 HOLE ALUM PACK OF 12 -	0.00	0.00	2.70	0.00
08/29/2013	PO_POENC	0000214927	3		R0000239367	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12	0.00	-7.22	0.00	0.00
08/29/2013	PO_POENC	0000214927	3		R0000239367	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12	0.00	0.00	7.80	0.00
08/29/2013	PO_POENC	0000214927	2		R0000239367	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED MULTICULTURA	0.00	-13.20	0.00	0.00
08/29/2013	PO_POENC	0000214927	2		R0000239367	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED MULTICULTURA	0.00	0.00	14.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3753	00000	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2013	PO_POENC	0000214927	1	R0000239367	SCHOOL SPECIAL/POST-IT PAPER EASEL-UNRULED-	30/SHT	0.00		-32.29	0.00	0.00
08/29/2013	PO_POENC	0000214927	1	R0000239367	SCHOOL SPECIAL/POST-IT PAPER EASEL-UNRULED-	30/SHT	0.00		0.00	34.87	0.00
08/29/2013	PO_POENC	0000214927	9	R0000239367	SCHOOL SPECIAL/PAINT TURQUOISE BLUE WATERCOLOR OVA		0.00		-2.54	0.00	0.00
08/29/2013	REQ_PREENC	0000239357	4		School Specialty Supply/142991/BOOM BOX FOR IPOD+C		0.00		106.24	0.00	0.00
08/29/2013	REQ_PREENC	0000239357	3		School Specialty Supply/142991/NATURAL CRYSTALS CO		0.00		50.97	0.00	0.00
08/29/2013	REQ_PREENC	0000239357	2		School Specialty Supply/142991/SCIENCE MINERAL TES		0.00		50.95	0.00	0.00
08/29/2013	REQ_PREENC	0000239357	1		School Specialty Supply/142991/2437 CROSS-SECTION		0.00		16.14	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	4		School Specialty Supply/142991/SHARPENER 1 HOLE AL		0.00		2.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	3		School Specialty Supply/142991/ERASER MAGIC RUB PA		0.00		7.22	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	2		School Specialty Supply/142991/PENCIL CRAYOLA COLO		0.00		13.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	1		School Specialty Supply/142991/POST-IT PAPER EASEL		0.00		32.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	9		School Specialty Supply/142991/PAINT TURQUOISE BLU		0.00		2.54	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	7		School Specialty Supply/142991/STUMPS BLENDING CLA		0.00		13.59	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	6		School Specialty Supply/142991/PENCIL CRAYOLA COLO		0.00		9.42	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	5		School Specialty Supply/142991/PAPER NEWSPRINT ASS		0.00		30.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	8		School Specialty Supply/142991/PAINT PRANG WATERCO		0.00		17.31	0.00	0.00
08/30/2013	AP_VOUCHER	00698010	1	P0000214881	OFFICE DEPOT/Office Depot(R) Brand Mechanic		0.00		0.00	-18.63	0.00
08/30/2013	AP_VOUCHER	00698010	1	P0000214881	OFFICE DEPOT/Office Depot(R) Brand Mechanic		0.00		0.00	0.00	18.63
08/30/2013	PO_POENC	0000214969	9	R0000239404	FREY SCIENTIFI/THERMOMETER HOLDER PP PK/3		0.00		-31.86	0.00	0.00
08/30/2013	PO_POENC	0000214969	9	R0000239404	FREY SCIENTIFI/THERMOMETER HOLDER PP PK/3		0.00		0.00	34.41	0.00
08/30/2013	PO_POENC	0000214969	8	R0000239404	FREY SCIENTIFI/BURET GEISSLER FLINT 50ML EA		0.00		-41.68	0.00	0.00
08/30/2013	PO_POENC	0000214969	8	R0000239404	FREY SCIENTIFI/BURET GEISSLER FLINT 50ML EA		0.00		0.00	45.01	0.00
08/30/2013	PO_POENC	0000214969	7	R0000239404	FREY SCIENTIFI/GAUZE CERAMIC FIBER WIRE 5''X5'' PK		0.00		-7.74	0.00	0.00
08/30/2013	PO_POENC	0000214969	7	R0000239404	FREY SCIENTIFI/GAUZE CERAMIC FIBER WIRE 5''X5'' PK		0.00		0.00	8.36	0.00
08/30/2013	PO_POENC	0000214969	6	R0000239404	FREY SCIENTIFI/CHEM HYDROCHLRC ACID 18PCT SFTY LG		0.00		-10.36	0.00	0.00
08/30/2013	PO_POENC	0000214969	6	R0000239404	FREY SCIENTIFI/CHEM HYDROCHLRC ACID 18PCT SFTY LG		0.00		0.00	11.19	0.00
08/30/2013	PO_POENC	0000214969	5	R0000239404	FREY SCIENTIFI/CHEM ZINC TG MOSSY 500G		0.00		-18.14	0.00	0.00
08/30/2013	PO_POENC	0000214969	4	R0000239404	FREY SCIENTIFI/CHEM CUPRIC NITRATE TRIHYD CRY LG		0.00		-6.41	0.00	0.00
08/30/2013	PO_POENC	0000214969	4	R0000239404	FREY SCIENTIFI/CHEM CUPRIC NITRATE TRIHYD CRY LG		0.00		0.00	6.92	0.00
08/30/2013	PO_POENC	0000214969	3	R0000239404	FREY SCIENTIFI/CHEM LITHIUM CHLORIDE RG 100G		0.00		-9.22	0.00	0.00
08/30/2013	PO_POENC	0000214969	3	R0000239404	FREY SCIENTIFI/CHEM LITHIUM CHLORIDE RG 100G		0.00		0.00	9.96	0.00
08/30/2013	PO_POENC	0000214969	2	R0000239404	FREY SCIENTIFI/CHEM BARIUM CHLORIDE DIHYDRATE CRY		0.00		-11.66	0.00	0.00
08/30/2013	PO_POENC	0000214969	2	R0000239404	FREY SCIENTIFI/CHEM BARIUM CHLORIDE DIHYDRATE CRY		0.00		0.00	12.59	0.00
08/30/2013	PO_POENC	0000214969	1	R0000239404	FREY SCIENTIFI/CHEM POTASSIUM CHLORIDE LG 500G		0.00		-5.58	0.00	0.00
08/30/2013	PO_POENC	0000214969	1	R0000239404	FREY SCIENTIFI/CHEM POTASSIUM CHLORIDE LG 500G		0.00		0.00	6.03	0.00
08/30/2013	PO_POENC	0000214969	5	R0000239404	FREY SCIENTIFI/CHEM ZINC TG MOSSY 500G		0.00		0.00	19.59	0.00
08/30/2013	REQ_PREENC	0000239404	9		Frey Scientific/142991/THERMOMETER HOLDER PP PK/3		0.00		31.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239404	8		Frey Scientific/142991/BURET GEISSLER FLINT 50ML E	0.00	41.68	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	7		Frey Scientific/142991/GAUZE CERAMIC FIBER WIRE 5'	0.00	7.74	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	6		Frey Scientific/142991/CHEM HYDROCHLRC ACID 18PCT	0.00	10.36	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	5		Frey Scientific/142991/CHEM ZINC TG MOSSY 500G	0.00	18.14	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	4		Frey Scientific/142991/CHEM CUPRIC NITRATE TRIHYD	0.00	6.41	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	3		Frey Scientific/142991/CHEM LITHIUM CHLORIDE RG 10	0.00	9.22	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	2		Frey Scientific/142991/CHEM BARIUM CHLORIDE DIHYDR	0.00	11.66	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	1		Frey Scientific/142991/CHEM POTASSIUM CHLORIDE LG	0.00	5.58	0.00	0.00
08/31/2013	PO_POENC	0000215030	6	R0000239519	OFFICE DEPOT/Medline Adhesive Flex Fabric Bandages	0.00	-19.96	0.00	0.00
08/31/2013	PO_POENC	0000215030	6	R0000239519	OFFICE DEPOT/Medline Adhesive Flex Fabric Bandages	0.00	0.00	21.56	0.00
08/31/2013	PO_POENC	0000215030	5	R0000239519	OFFICE DEPOT/Tradex International Poly Gloves Medi	0.00	-11.98	0.00	0.00
08/31/2013	PO_POENC	0000215030	5	R0000239519	OFFICE DEPOT/Tradex International Poly Gloves Medi	0.00	0.00	12.94	0.00
08/31/2013	PO_POENC	0000215030	4	R0000239519	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3	0.00	-27.49	0.00	0.00
08/31/2013	PO_POENC	0000215030	4	R0000239519	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3	0.00	0.00	29.69	0.00
08/31/2013	PO_POENC	0000215030	3	R0000239519	OFFICE DEPOT/Scotch(R) Heavy-Duty Interior/Exterio	0.00	-23.74	0.00	0.00
08/31/2013	PO_POENC	0000215030	3	R0000239519	OFFICE DEPOT/Scotch(R) Heavy-Duty Interior/Exterio	0.00	0.00	25.64	0.00
08/31/2013	PO_POENC	0000215030	2	R0000239519	OFFICE DEPOT/Energizer(R) Lithium Advanced AA Batt	0.00	-13.67	0.00	0.00
08/31/2013	PO_POENC	0000215030	2	R0000239519	OFFICE DEPOT/Energizer(R) Lithium Advanced AA Batt	0.00	0.00	14.76	0.00
08/31/2013	PO_POENC	0000215030	1	R0000239519	OFFICE DEPOT/Vaultz(TM) Storage Clipboard 8 1/2 x	0.00	-26.99	0.00	0.00
08/31/2013	PO_POENC	0000215030	1	R0000239519	OFFICE DEPOT/Vaultz(TM) Storage Clipboard 8 1/2 x	0.00	0.00	29.15	0.00
08/31/2013	REQ_PREENC	0000239519	6		Office Depot/142991/Medline Adhesive Flex Fabric B	0.00	19.96	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	5		Office Depot/142991/Tradex International Poly Glov	0.00	11.98	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	4		Office Depot/142991/Ice-Brix(TM) Cold Packs 12 oz	0.00	27.49	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	3		Office Depot/142991/Scotch(R) Heavy-Duty Interior/	0.00	23.74	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	2		Office Depot/142991/Energizer(R) Lithium Advanced	0.00	13.67	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	1		Office Depot/142991/Vaultz(TM) Storage Clipboard 8	0.00	26.99	0.00	0.00
09/02/2013	AP_VOUCHER	00698087	1	P0000214881	OFFICE DEPOT/Kensington(R) Wireless Present	0.00	0.00	-37.86	0.00
09/02/2013	AP_VOUCHER	00698087	1	P0000214881	OFFICE DEPOT/Kensington(R) Wireless Present	0.00	0.00	0.00	37.86
09/03/2013	AP_VOUCHER	00698179	1	P0000214881	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	-55.61	0.00
09/03/2013	AP_VOUCHER	00698179	1	P0000214881	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	0.00	55.61
09/03/2013	AP_VOUCHER	00698249	1	P0000214881	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-17.59	0.00
09/03/2013	AP_VOUCHER	00698249	1	P0000214881	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	17.59
09/03/2013	AP_VOUCHER	00698250	9	P0000214881	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-9.09	0.00
09/03/2013	AP_VOUCHER	00698250	9	P0000214881	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	9.09
09/03/2013	AP_VOUCHER	00698250	8	P0000214881	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-10.38	0.00
09/03/2013	AP_VOUCHER	00698250	8	P0000214881	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	10.38
09/03/2013	AP_VOUCHER	00698250	7	P0000214881	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-37.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698250	7	P0000214881	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	37.88
09/03/2013	AP_VOUCHER	00698250	6	P0000214881	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-1.51	0.00
09/03/2013	AP_VOUCHER	00698250	6	P0000214881	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	1.51
09/03/2013	AP_VOUCHER	00698250	5	P0000214881	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele	0.00	0.00	-11.40	0.00
09/03/2013	AP_VOUCHER	00698250	5	P0000214881	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele	0.00	0.00	0.00	11.40
09/03/2013	AP_VOUCHER	00698250	4	P0000214881	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.40	0.00
09/03/2013	AP_VOUCHER	00698250	4	P0000214881	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.40
09/03/2013	AP_VOUCHER	00698250	3	P0000214881	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-1.13	0.00
09/03/2013	AP_VOUCHER	00698250	3	P0000214881	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	1.13
09/03/2013	AP_VOUCHER	00698250	2	P0000214881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	-8.50	0.00
09/03/2013	AP_VOUCHER	00698250	2	P0000214881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	8.50
09/03/2013	AP_VOUCHER	00698250	1	P0000214881	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	-19.76	0.00
09/03/2013	AP_VOUCHER	00698250	1	P0000214881	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	0.00	19.76
09/04/2013	AP_VOUCHER	00698554	3	P0000215030	OFFICE DEPOT/Scotch(R) Heavy-Duty Interior/	0.00	0.00	0.00	25.64
09/04/2013	AP_VOUCHER	00698554	2	P0000215030	OFFICE DEPOT/Energizer(R) Lithium Advanced	0.00	0.00	-14.76	0.00
09/04/2013	AP_VOUCHER	00698554	2	P0000215030	OFFICE DEPOT/Energizer(R) Lithium Advanced	0.00	0.00	0.00	14.76
09/04/2013	AP_VOUCHER	00698554	1	P0000215030	OFFICE DEPOT/Vaultz(TM) Storage Clipboard	0.00	0.00	-29.15	0.00
09/04/2013	AP_VOUCHER	00698554	1	P0000215030	OFFICE DEPOT/Vaultz(TM) Storage Clipboard	0.00	0.00	0.00	29.15
09/04/2013	AP_VOUCHER	00698554	5	P0000215030	OFFICE DEPOT/Medline Adhesive Flex Fabric B	0.00	0.00	-5.39	0.00
09/04/2013	AP_VOUCHER	00698554	5	P0000215030	OFFICE DEPOT/Medline Adhesive Flex Fabric B	0.00	0.00	0.00	5.39
09/04/2013	AP_VOUCHER	00698554	4	P0000215030	OFFICE DEPOT/Tradex International Poly Glov	0.00	0.00	-12.94	0.00
09/04/2013	AP_VOUCHER	00698554	4	P0000215030	OFFICE DEPOT/Tradex International Poly Glov	0.00	0.00	0.00	12.94
09/04/2013	AP_VOUCHER	00698554	3	P0000215030	OFFICE DEPOT/Scotch(R) Heavy-Duty Interior/	0.00	0.00	-25.64	0.00
09/05/2013	AP_VOUCHER	00698904	1	P0000214812	OFFICE DEPOT/Creative Teaching Press Border	0.00	0.00	-34.54	0.00
09/05/2013	AP_VOUCHER	00698904	1	P0000214812	OFFICE DEPOT/Creative Teaching Press Border	0.00	0.00	0.00	34.54
09/05/2013	AP_VOUCHER	00698906	1	P0000215030	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz	0.00	0.00	-29.69	0.00
09/05/2013	AP_VOUCHER	00698906	1	P0000215030	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz	0.00	0.00	0.00	29.69
09/05/2013	AP_VOUCHER	00698926	1	P0000214512	OFFICE DEPOT/CleanWell(TM) Hand Sanitizing	0.00	0.00	0.00	103.13
09/05/2013	AP_VOUCHER	00698926	1	P0000214512	OFFICE DEPOT/CleanWell(TM) Hand Sanitizing	0.00	0.00	-103.13	0.00
09/05/2013	AP_VOUCHER	00698955	1	P0000215030	OFFICE DEPOT/Medline Adhesive Flex Fabric B	0.00	0.00	-16.17	0.00
09/05/2013	AP_VOUCHER	00698955	1	P0000215030	OFFICE DEPOT/Medline Adhesive Flex Fabric B	0.00	0.00	0.00	16.17
09/06/2013	REQ_PREENC	0000239977	12		School Specialty Supply/142991/WASTE CONTAINER 32	0.00	30.68	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	11		School Specialty Supply/142991/POSTERS MATH MATTER	0.00	13.17	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	10		School Specialty Supply/142991/POSTER COLOSSAL CON	0.00	8.15	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	9		School Specialty Supply/142991/POSTER COLOSSAL CON	0.00	8.15	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	8		School Specialty Supply/142991/SANITIZING WIPES 11	0.00	19.70	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	7		School Specialty Supply/142991/CONST PPR 12X18 ASS	0.00	7.60	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>			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	REQ_PREENC	0000239977	1		School Specialty Supply/142991/TOWEL RL PERF 2PLY	0.00	5.94	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	2		School Specialty Supply/142991/METERSTICK METAL EN	0.00	1.69	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	3		School Specialty Supply/142991/PROTRACTOR MULTI-US	0.00	6.60	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	4		School Specialty Supply/142991/GLUE ALEENE TACKY D	0.00	2.40	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	5		School Specialty Supply/142991/COMPASS SAFETY PKG/	0.00	29.71	0.00	0.00
09/06/2013	REQ_PREENC	0000239977	6		School Specialty Supply/142991/CAN LINER 32GAL BLA	0.00	20.71	0.00	0.00
09/10/2013	PO_POENC	0000215612	10	R0000239977	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS MATH SYMBO	0.00	0.00	8.80	0.00
09/10/2013	PO_POENC	0000215612	10	R0000239977	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS MATH SYMBO	0.00	-8.15	0.00	0.00
09/10/2013	PO_POENC	0000215612	11	R0000239977	SCHOOL SPECIAL/POSTERS MATH MATTERS SET OF 6	0.00	0.00	14.22	0.00
09/10/2013	PO_POENC	0000215612	11	R0000239977	SCHOOL SPECIAL/POSTERS MATH MATTERS SET OF 6	0.00	-13.17	0.00	0.00
09/10/2013	PO_POENC	0000215612	12	R0000239977	SCHOOL SPECIAL/WASTE CONTAINER 32 GAL GREY HUSKEE	0.00	0.00	33.13	0.00
09/10/2013	PO_POENC	0000215612	12	R0000239977	SCHOOL SPECIAL/WASTE CONTAINER 32 GAL GREY HUSKEE	0.00	-30.68	0.00	0.00
09/10/2013	PO_POENC	0000215612	1	R0000239977	SCHOOL SPECIAL/TOWEL RL PERF 2PLY KITCHN	0.00	0.00	6.42	0.00
09/10/2013	PO_POENC	0000215612	1	R0000239977	SCHOOL SPECIAL/TOWEL RL PERF 2PLY KITCHN	0.00	-5.94	0.00	0.00
09/10/2013	PO_POENC	0000215612	2	R0000239977	SCHOOL SPECIAL/METERSTICK METAL END - SCHOOL SMART	0.00	0.00	1.83	0.00
09/10/2013	PO_POENC	0000215612	2	R0000239977	SCHOOL SPECIAL/METERSTICK METAL END - SCHOOL SMART	0.00	-1.69	0.00	0.00
09/10/2013	PO_POENC	0000215612	3	R0000239977	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - SCHOOL	0.00	0.00	7.13	0.00
09/10/2013	PO_POENC	0000215612	3	R0000239977	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - SCHOOL	0.00	-6.60	0.00	0.00
09/10/2013	PO_POENC	0000215612	4	R0000239977	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	0.00	2.59	0.00
09/10/2013	PO_POENC	0000215612	4	R0000239977	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	-2.40	0.00	0.00
09/10/2013	PO_POENC	0000215612	5	R0000239977	SCHOOL SPECIAL/COMPASS SAFETY PKG/30	0.00	0.00	32.09	0.00
09/10/2013	PO_POENC	0000215612	5	R0000239977	SCHOOL SPECIAL/COMPASS SAFETY PKG/30	0.00	-29.71	0.00	0.00
09/10/2013	PO_POENC	0000215612	6	R0000239977	SCHOOL SPECIAL/CAN LINER 32GAL BLACK 55LB - HERH66	0.00	0.00	22.37	0.00
09/10/2013	PO_POENC	0000215612	6	R0000239977	SCHOOL SPECIAL/CAN LINER 32GAL BLACK 55LB - HERH66	0.00	-20.71	0.00	0.00
09/10/2013	PO_POENC	0000215612	7	R0000239977	SCHOOL SPECIAL/CONST PPR 12X18 ASST RIVERSIDE 50 P	0.00	0.00	8.21	0.00
09/10/2013	PO_POENC	0000215612	7	R0000239977	SCHOOL SPECIAL/CONST PPR 12X18 ASST RIVERSIDE 50 P	0.00	-7.60	0.00	0.00
09/10/2013	PO_POENC	0000215612	8	R0000239977	SCHOOL SPECIAL/SANITIZING WIPES 110 WIPES CITRUS S	0.00	0.00	21.28	0.00
09/10/2013	PO_POENC	0000215612	8	R0000239977	SCHOOL SPECIAL/SANITIZING WIPES 110 WIPES CITRUS S	0.00	-19.70	0.00	0.00
09/10/2013	PO_POENC	0000215612	9	R0000239977	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS WHAT GOOD	0.00	0.00	8.80	0.00
09/10/2013	PO_POENC	0000215612	9	R0000239977	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS WHAT GOOD	0.00	-8.15	0.00	0.00
09/12/2013	AP_VOUCHER	00700533	1	P0000214817	SCHOOL SPECIAL/CARDS PLAYING POKER	0.00	0.00	0.00	27.11
09/12/2013	AP_VOUCHER	00700533	1	P0000214817	SCHOOL SPECIAL/CARDS PLAYING POKER	0.00	0.00	-27.11	0.00
09/12/2013	AP_VOUCHER	00700533	2	P0000214817	SCHOOL SPECIAL/KIT DICE SET OF 82	0.00	0.00	0.00	9.17
09/12/2013	AP_VOUCHER	00700533	2	P0000214817	SCHOOL SPECIAL/KIT DICE SET OF 82	0.00	0.00	-9.17	0.00
09/12/2013	PO_POENC	0000215745	5	R0000240567	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	0.00	26.48	0.00
09/12/2013	PO_POENC	0000215745	5	R0000240567	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	-24.52	0.00	0.00
09/12/2013	PO_POENC	0000215745	6	R0000240567	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	87.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
3753	00000	4301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	PO_POENC	0000215745	6	R0000240567	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-81.20	0.00	0.00
09/12/2013	PO_POENC	0000215745	7	R0000240567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With		0.00	0.00	53.48	0.00
09/12/2013	PO_POENC	0000215745	7	R0000240567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With		0.00	-49.52	0.00	0.00
09/12/2013	PO_POENC	0000215745	8	R0000240567	OFFICE DEPOT/Bounty(R) Paper Towels 1-Ply 48 Sheet		0.00	0.00	25.83	0.00
09/12/2013	PO_POENC	0000215745	8	R0000240567	OFFICE DEPOT/Bounty(R) Paper Towels 1-Ply 48 Sheet		0.00	-23.92	0.00	0.00
09/12/2013	PO_POENC	0000215745	9	R0000240567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	71.15	0.00
09/12/2013	PO_POENC	0000215745	9	R0000240567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-65.88	0.00	0.00
09/12/2013	PO_POENC	0000215745	10	R0000240567	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	19.09	0.00
09/12/2013	PO_POENC	0000215745	10	R0000240567	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	-17.68	0.00	0.00
09/12/2013	PO_POENC	0000215745	11	R0000240567	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	40.24	0.00
09/12/2013	PO_POENC	0000215745	11	R0000240567	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	-37.26	0.00	0.00
09/12/2013	PO_POENC	0000215745	4	R0000240567	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-9.06	0.00	0.00
09/12/2013	PO_POENC	0000215745	4	R0000240567	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	9.78	0.00
09/12/2013	PO_POENC	0000215745	3	R0000240567	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	-42.24	0.00	0.00
09/12/2013	PO_POENC	0000215745	3	R0000240567	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	0.00	45.62	0.00
09/12/2013	PO_POENC	0000215745	2	R0000240567	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-99.50	0.00	0.00
09/12/2013	PO_POENC	0000215745	2	R0000240567	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	107.46	0.00
09/12/2013	PO_POENC	0000215745	1	R0000240567	OFFICE DEPOT/Office Depot(R) Brand 89 Recycled Dua		0.00	-26.99	0.00	0.00
09/12/2013	PO_POENC	0000215745	1	R0000240567	OFFICE DEPOT/Office Depot(R) Brand 89 Recycled Dua		0.00	0.00	29.15	0.00
09/12/2013	REQ_PREENC	0000240567	1		Office Depot/142991/Office Depot(R) Brand 89 Recyc		0.00	26.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	2		Office Depot/142991/Office Depot(R) Brand Marble C		0.00	99.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	3		Office Depot/142991/Post-it(R) Flags 1/2 x 2 Elect		0.00	42.24	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	4		Office Depot/142991/Oxford(R) Index Cards Ruled 4		0.00	9.06	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	5		Office Depot/142991/Lysol(R) Disinfectant Spray Fr		0.00	24.52	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	6		Office Depot/142991/Energizer(R) Industrial Alkali		0.00	81.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	7		Office Depot/142991/Purell(R) Instant Hand Sanitiz		0.00	49.52	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	8		Office Depot/142991/Bounty(R) Paper Towels 1-Ply 4		0.00	23.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	9		Office Depot/142991/Clorox(R) Disinfecting Wipes L		0.00	65.88	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	10		Office Depot/142991/Office Depot(R) Brand 30 Recyc		0.00	17.68	0.00	0.00
09/12/2013	REQ_PREENC	0000240567	11		Office Depot/142991/Post-it(R) Self-Stick Easel Pa		0.00	37.26	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	1	P0000215745	OFFICE DEPOT/Office Depot(R) Brand 89 Recyc		0.00	0.00	0.00	29.15
09/13/2013	AP_VOUCHER	00700670	1	P0000215745	OFFICE DEPOT/Office Depot(R) Brand 89 Recyc		0.00	0.00	-29.15	0.00
09/13/2013	AP_VOUCHER	00700670	2	P0000215745	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	107.47
09/13/2013	AP_VOUCHER	00700670	2	P0000215745	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-107.46	0.00
09/13/2013	AP_VOUCHER	00700670	3	P0000215745	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele		0.00	0.00	0.00	45.62
09/13/2013	AP_VOUCHER	00700670	3	P0000215745	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele		0.00	0.00	-45.62	0.00
09/13/2013	AP_VOUCHER	00700670	4	P0000215745	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	9.78

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				
3753	00000	4301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	AP_VOUCHER	00700670	4	P0000215745	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-9.78	0.00
09/13/2013	AP_VOUCHER	00700670	5	P0000215745	OFFICE DEPOT/Lysol(R) Disinfectant Spray F		0.00	0.00	0.00	26.48
09/13/2013	AP_VOUCHER	00700670	5	P0000215745	OFFICE DEPOT/Lysol(R) Disinfectant Spray F		0.00	0.00	-26.48	0.00
09/13/2013	AP_VOUCHER	00700670	6	P0000215745	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	87.70
09/13/2013	AP_VOUCHER	00700670	6	P0000215745	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-87.70	0.00
09/13/2013	AP_VOUCHER	00700670	7	P0000215745	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz		0.00	0.00	0.00	53.48
09/13/2013	AP_VOUCHER	00700670	7	P0000215745	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz		0.00	0.00	-53.48	0.00
09/13/2013	AP_VOUCHER	00700670	8	P0000215745	OFFICE DEPOT/Bounty(R) Paper Towels 1-Ply		0.00	0.00	0.00	25.83
09/13/2013	AP_VOUCHER	00700670	8	P0000215745	OFFICE DEPOT/Bounty(R) Paper Towels 1-Ply		0.00	0.00	-25.83	0.00
09/13/2013	AP_VOUCHER	00700670	9	P0000215745	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	71.15
09/13/2013	AP_VOUCHER	00700670	9	P0000215745	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-71.15	0.00
09/13/2013	AP_VOUCHER	00700670	10	P0000215745	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	19.09
09/13/2013	AP_VOUCHER	00700670	10	P0000215745	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-19.09	0.00
09/13/2013	AP_VOUCHER	00700670	11	P0000215745	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	0.00	40.24
09/13/2013	AP_VOUCHER	00700670	11	P0000215745	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	-40.24	0.00
09/17/2013	GL_JOURNAL	PCD0298231	111	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	91.07
09/17/2013	GL_JOURNAL	PCD0298231	112	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	9.15
09/17/2013	GL_JOURNAL	PCD0298231	113	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	32.61
09/17/2013	GL_JOURNAL	PCD0298231	114	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	162.04
09/17/2013	GL_JOURNAL	PCD0298231	115	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	196.95
09/17/2013	GL_JOURNAL	UTX0298235	15	TRACI FERG	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.73
09/17/2013	GL_JOURNAL	UTX0298235	16	TRACI FERG	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	7.29
09/17/2013	GL_JOURNAL	UTX0298235	18	TRACI FERG	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	15.76
09/17/2013	AP_VOUCHER	00701141	1	P0000215030	OFFICE DEPOT/Vaultz(TM) Storage Clipboard		0.00	0.00	0.00	-29.15
09/17/2013	AP_VOUCHER	00701141	1	P0000215030	OFFICE DEPOT/Vaultz(TM) Storage Clipboard		0.00	0.00	29.15	0.00
09/19/2013	AP_VOUCHER	00701573	1	P0000214502	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-394.63	0.00
09/19/2013	AP_VOUCHER	00701573	1	P0000214502	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	0.00	394.63
09/20/2013	AP_VOUCHER	00701908	1	P0000215612	SCHOOL SPECIAL/CAN LINER 32GAL BLACK 55LB - H		0.00	0.00	0.00	22.37
09/20/2013	AP_VOUCHER	00701908	1	P0000215612	SCHOOL SPECIAL/CAN LINER 32GAL BLACK 55LB - H		0.00	0.00	-22.37	0.00
09/20/2013	AP_VOUCHER	00701908	2	P0000215612	SCHOOL SPECIAL/SANITIZING WIPES 110 WIPES CIT		0.00	0.00	0.00	21.28
09/20/2013	AP_VOUCHER	00701908	2	P0000215612	SCHOOL SPECIAL/SANITIZING WIPES 110 WIPES CIT		0.00	0.00	-21.28	0.00
09/20/2013	AP_VOUCHER	00701908	3	P0000215612	SCHOOL SPECIAL/TOWEL RL PERF 2PLY KITCHN		0.00	0.00	0.00	6.42
09/20/2013	AP_VOUCHER	00701908	3	P0000215612	SCHOOL SPECIAL/TOWEL RL PERF 2PLY KITCHN		0.00	0.00	-6.42	0.00
09/20/2013	AP_VOUCHER	00701908	4	P0000215612	SCHOOL SPECIAL/METERSTICK METAL END - SCHOOL		0.00	0.00	0.00	1.83
09/20/2013	AP_VOUCHER	00701908	4	P0000215612	SCHOOL SPECIAL/METERSTICK METAL END - SCHOOL		0.00	0.00	-1.83	0.00
09/20/2013	AP_VOUCHER	00701908	5	P0000215612	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - S		0.00	0.00	0.00	7.13
09/20/2013	AP_VOUCHER	00701908	5	P0000215612	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - S		0.00	0.00	-7.13	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_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_POENCP	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>					
3753	00000	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701908	6	P0000215612	SCHOOL SPECIAL/GLUE ALBENE TACKY DAB 8 OZ		0.00	0.00	2.59		
09/20/2013	AP_VOUCHER	00701908	6	P0000215612	SCHOOL SPECIAL/GLUE ALBENE TACKY DAB 8 OZ		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701908	7	P0000215612	SCHOOL SPECIAL/COMPASS SAFETY PKG/30		0.00	0.00	32.09		
09/20/2013	AP_VOUCHER	00701908	7	P0000215612	SCHOOL SPECIAL/COMPASS SAFETY PKG/30		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701908	8	P0000215612	SCHOOL SPECIAL/CONST PPR 12X18 ASST RIVERSIDE		0.00	0.00	8.21		
09/20/2013	AP_VOUCHER	00701908	8	P0000215612	SCHOOL SPECIAL/CONST PPR 12X18 ASST RIVERSIDE		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701908	9	P0000215612	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS WHAT		0.00	0.00	8.80		
09/20/2013	AP_VOUCHER	00701908	9	P0000215612	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS WHAT		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701908	10	P0000215612	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS MATH		0.00	0.00	8.80		
09/20/2013	AP_VOUCHER	00701908	10	P0000215612	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS MATH		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701908	11	P0000215612	SCHOOL SPECIAL/POSTERS MATH MATTERS SET OF 6		0.00	0.00	14.22		
09/20/2013	AP_VOUCHER	00701908	11	P0000215612	SCHOOL SPECIAL/POSTERS MATH MATTERS SET OF 6		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701908	12	P0000215612	SCHOOL SPECIAL/WASTE CONTAINER 32 GAL GREY HU		0.00	0.00	33.13		
09/20/2013	AP_VOUCHER	00701908	12	P0000215612	SCHOOL SPECIAL/WASTE CONTAINER 32 GAL GREY HU		0.00	0.00	0.00		
Number of Transactions 411					Totals		-3,136.67	0.00	0.00	434.99	2,701.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	4304	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	15		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	116	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	215.65	
09/17/2013	GL_JOURNAL	UTX0298235	17	TRACI FERG	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	17.25	
Number of Transactions 3					Totals		-232.90	0.00	0.00	232.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	5721	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298229	22		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	170	J#40711	09/17/2013/Printing Services: August 2013/2013-14		0.00	0.00	551.74	
Number of Transactions 2					Totals		-551.74	0.00	0.00	551.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 416						Class	Totals 1000s	-3,921.31	0.00	0.00	434.99	3,486.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00000	5915	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	91		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		0.00
08/19/2013	GL_JOURNAL	0000296619	2716	6192397872	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		20.10
08/19/2013	GL_JOURNAL	0000296619	2715	6192336589	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		19.65
08/19/2013	GL_JOURNAL	0000296619	2714	6192336474	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		19.65
08/19/2013	GL_JOURNAL	0000296619	2713	6192333484	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		19.65
Number of Transactions 5						Totals	-79.05	0.00	0.00	0.00		79.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00000	5915	0000	01000	1500	2014						
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	92		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		0.00
08/19/2013	GL_JOURNAL	0000296619	2717	6197447677	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		20.09
Number of Transactions 2						Totals	-20.09	0.00	0.00	0.00		20.09
Number of Transactions 7						Class	Totals 0000s	-99.14	0.00	0.00	0.00	99.14
Number of Transactions 519						Resource	Totals 00000	-25,620.39	0.00	0.00	434.99	25,185.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	1107	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		51,054.75
09/27/2013	GL_JOURNAL	PAY0298784	1051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		102,101.99
10/18/2013	GL_JOURNAL	0000299909	39409	150717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		325.08
10/18/2013	GL_JOURNAL	0000299909	21033	120216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	40025	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		205.00
10/18/2013	GL_JOURNAL	0000299909	21586	120739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		428.50
10/18/2013	GL_JOURNAL	0000299909	31764	131787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		383.71
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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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>					
	3753	00010	1107	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38457	147183		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	252.59	
10/18/2013	GL_JOURNAL	0000299909	36894	143151		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	210.54	
10/18/2013	GL_JOURNAL	0000299909	31981	132236		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.34	
10/18/2013	GL_JOURNAL	0000299909	31253	130640		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	29572	128728		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.00	
10/18/2013	GL_JOURNAL	0000299909	28216	126949		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.02	
Number of Transactions 13							Totals	-156,944.32	0.00	0.00	156,944.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00010	1107	1110	01000	1500	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	576			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1052	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,442.36	
Number of Transactions 2							Totals	-1,442.36	0.00	0.00	1,442.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00010	1162	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	756	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,959.29	
Number of Transactions 1							Totals	-2,959.29	0.00	0.00	2,959.29	
Number of Transactions 16							Class	Totals 1000s	-161,345.97	0.00	0.00	161,345.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00010	1210	0000	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1660	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,662.51	
09/27/2013	GL_JOURNAL	PAY0298784	2596	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,982.01	
10/18/2013	GL_JOURNAL	0000299909	24087	122935		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	183.60	
10/18/2013	GL_JOURNAL	0000299909	15761	115574		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	459.01	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	1210	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	-18,287.13	0.00	0.00	0.00	18,287.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	1308	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1928	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	9,635.42
09/27/2013	GL_JOURNAL	PAY0298784	2903	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	9,635.42
Number of Transactions 2					Totals	-19,270.84	0.00	0.00	0.00	19,270.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	1907	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3101	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,603.93
Number of Transactions 1					Totals	-1,603.93	0.00	0.00	0.00	1,603.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	2401	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3934	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	2,358.20
09/27/2013	GL_JOURNAL	PAY0298784	5706	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5,109.44
Number of Transactions 2					Totals	-7,467.64	0.00	0.00	0.00	7,467.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3101	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6347	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	794.92
08/27/2013	GL_JOURNAL	PAY0297099	6351	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	714.66
09/27/2013	GL_JOURNAL	PAY0298784	8912	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	132.31
09/27/2013	GL_JOURNAL	PAY0298784	8913	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	794.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	3753	00010	3101	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	741.02
10/18/2013	GL_JOURNAL	0000299909	24089	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.15
10/18/2013	GL_JOURNAL	0000299909	15762	115574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.87
Number of Transactions 7					Totals	-3,230.85	0.00	0.00	0.00	3,230.85

Number of Transactions 16 Class Totals 0000s -49,860.39 0.00 0.00 0.00 49,860.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3101	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,212.00
09/27/2013	GL_JOURNAL	PAY0298784	8920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,423.41
10/08/2013	GL_JOURNAL	PAY0299357	3428	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	164.60
10/18/2013	GL_JOURNAL	0000299909	21587	120739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	21034	120216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	40028	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.91
10/18/2013	GL_JOURNAL	0000299909	39410	150717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.82
10/18/2013	GL_JOURNAL	0000299909	28218	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.18
10/18/2013	GL_JOURNAL	0000299909	29573	128728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	31254	130640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	36897	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.37
10/18/2013	GL_JOURNAL	0000299909	31982	132236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	38459	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.84
10/18/2013	GL_JOURNAL	0000299909	31765	131787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.66
Number of Transactions 14					Totals	-13,112.49	0.00	0.00	0.00	13,112.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3101	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	577		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.03

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

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>				
3753	00010	3101	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-119.03	0.00	0.00	119.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3201	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	578		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 17						Class	Totals 1000s	-13,231.52	0.00	13,231.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3202	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7963	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	11025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	584.62
Number of Transactions 2						Totals	-854.45	0.00	0.00	854.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3301	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	139.71
08/27/2013	GL_JOURNAL	PAY0297099	10113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	125.61
09/27/2013	GL_JOURNAL	PAY0298784	13818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.33
09/27/2013	GL_JOURNAL	PAY0298784	13819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.81
09/27/2013	GL_JOURNAL	PAY0298784	13823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.04
10/18/2013	GL_JOURNAL	0000299909	24091	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	0000299909	15763	115574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.66
Number of Transactions 7						Totals	-560.82	0.00	0.00	560.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	

Number of Transactions	9	Class	Totals	0000s		-1,415.27	0.00	0.00	0.00	1,415.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	740.30
09/27/2013	GL_JOURNAL	PAY0298784	13826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,476.60
10/08/2013	GL_JOURNAL	PAY0299357	5101	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	102.68
10/18/2013	GL_JOURNAL	0000299909	39411	150717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	0000299909	40031	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	0000299909	21035	120216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	21588	120739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21
10/18/2013	GL_JOURNAL	0000299909	31766	131787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	0000299909	28220	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	29574	128728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	31255	130640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	38461	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.66
10/18/2013	GL_JOURNAL	0000299909	36900	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05
10/18/2013	GL_JOURNAL	0000299909	31983	132236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88

Number of Transactions	14	Class	Totals			-2,374.49	0.00	0.00	0.00	2,374.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3301	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	579		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.93

Number of Transactions	2	Class	Totals			-20.93	0.00	0.00	0.00	20.93

Number of Transactions	16	Class	Totals	1000s		-2,395.42	0.00	0.00	0.00	2,395.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3302	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
	3753	00010	3302	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	390.89	
Number of Transactions 2						Totals	-571.28	0.00	0.00	571.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00010	3421	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1269		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/27/2013	GL_JOURNAL	PAY0298784	18410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.00	
Number of Transactions 4						Totals	-34.06	0.00	0.00	34.06	
Number of Transactions 6						Class	Totals 0000s	-605.34	0.00	0.00	605.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00010	3421	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	219.89	
Number of Transactions 1						Totals	-219.89	0.00	0.00	219.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00010	3421	1110	01000	1500	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	580		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.19	
Number of Transactions 2						Totals	-3.19	0.00	0.00	3.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 3						Totals 1000s	-223.08	0.00	0.00	223.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3431	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20012	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>				
3753	00010	3441	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1270		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78
09/27/2013	GL_JOURNAL	PAY0298784	22313	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	22316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.01
Number of Transactions 4						Totals	-283.94	0.00	0.00	283.94
Number of Transactions 5						Totals 0000s	-296.80	0.00	0.00	296.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3441	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,585.31
Number of Transactions 1						Totals	-1,585.31	0.00	0.00	1,585.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3441	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	581		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	3753	00010	3441	1110	01000	1500	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	-26.70	0.00	0.00	26.70
Number of Transactions 3						Totals 1000s	-1,612.01	0.00	0.00	1,612.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00010	3451	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			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>			
	3753	00010	3461	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1271		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	137.16
09/27/2013	GL_JOURNAL	PAY0298784	26203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	26206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2,907.63
Number of Transactions 4						Totals	-4,571.69	0.00	0.00	4,571.69
Number of Transactions 5						Totals 0000s	-4,608.12	0.00	0.00	4,608.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00010	3461	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	20,178.50
Number of Transactions 1						Totals	-20,178.50	0.00	0.00	20,178.50

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

PeopleSoft GL
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>					
3753	00010	3461	1110	01000	1500	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	582		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-277.68	0.00	0.00	277.68	
Number of Transactions 3						Class	Totals 1000s	-20,456.18	0.00	0.00	20,456.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3471	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3501	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.82	
08/27/2013	GL_JOURNAL	PAY0297099	13980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.33	
09/09/2013	GL_JOURNAL	PUE0297667	2317	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.82	
09/09/2013	GL_JOURNAL	PUE0297667	2318	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.33	
09/09/2013	GL_JOURNAL	PUE0297669	2181	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.82	
09/09/2013	GL_JOURNAL	PUE0297669	2182	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.33	
09/27/2013	GL_JOURNAL	PAY0298784	30627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81	
09/27/2013	GL_JOURNAL	PAY0298784	30628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82	
09/27/2013	GL_JOURNAL	PAY0298784	30632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.49	
10/18/2013	GL_JOURNAL	PUE0299906	4150	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80	
10/18/2013	GL_JOURNAL	PUE0299906	4151	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.82	
10/18/2013	GL_JOURNAL	PUE0299906	4152	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.49	
10/18/2013	GL_JOURNAL	0000299909	24093	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	15764	115574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	3515	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81	
10/18/2013	GL_JOURNAL	PUE0299907	3516	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.82	
10/18/2013	GL_JOURNAL	PUE0299907	3517	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3753	00010	3501	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 17
Totals -19.58 0.00 0.00 0.00 19.58

Number of Transactions 18
Class Totals 0000s -1,546.48 0.00 0.00 0.00 1,546.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3501	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	13982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	25.50
09/09/2013	GL_JOURNAL	PUE0297667	2316	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.53
09/09/2013	GL_JOURNAL	PUE0297669	2180	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-25.50
09/27/2013	GL_JOURNAL	PAY0298784	30635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.06
10/08/2013	GL_JOURNAL	PAY0299357	7348	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.47
10/18/2013	GL_JOURNAL	PUE0299906	4147	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PUE0299906	4148	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	51.05
10/18/2013	GL_JOURNAL	0000299909	39412	150717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	31767	131787	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	21589	120739	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	31256	130640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28222	126949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	29575	128728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	31984	132236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	36903	143151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	21036	120216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	40034	151720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	38463	147183	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	3512	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-51.06
10/18/2013	GL_JOURNAL	PUE0299907	3513	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.47

Number of Transactions 20
Totals -79.95 0.00 0.00 0.00 79.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3501	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation 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

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>					
3753	00010	3501	1110	01000	1500	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	583		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	PUE0299906	4149	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.72		
10/18/2013	GL_JOURNAL	PUE0299907	3514	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.73		
Number of Transactions 4						Totals	-0.72	0.00	0.00	0.72	
Number of Transactions 24						Class	Totals 1000s	-80.67	0.00	0.00	80.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3502	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4694	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.18		
09/09/2013	GL_JOURNAL	PUE0297669	4245	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.18		
09/27/2013	GL_JOURNAL	PAY0298784	32870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.55		
10/18/2013	GL_JOURNAL	PUE0299906	8071	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.55		
10/18/2013	GL_JOURNAL	PUE0299907	6747	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.55		
Number of Transactions 6						Totals	-3.73	0.00	0.00	3.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3601	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2317	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	2318	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	246.88		
10/18/2013	GL_JOURNAL	0000299909	15765	115574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.08		
10/18/2013	GL_JOURNAL	0000299909	24095	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.23		
10/18/2013	GL_JOURNAL	PWC0299904	4150	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	45.71		
10/18/2013	GL_JOURNAL	PWC0299904	4151	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	274.61		
10/18/2013	GL_JOURNAL	PWC0299904	4152	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	255.99		
Number of Transactions 7						Totals	-1,116.11	0.00	0.00	1,116.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13	-1,119.84	0.00	0.00	0.00	1,119.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00010	3601	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2316	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,455.06
10/18/2013	GL_JOURNAL	0000299909	29576	128728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.74
10/18/2013	GL_JOURNAL	0000299909	31257	130640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	38465	147183	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.20
10/18/2013	GL_JOURNAL	0000299909	40037	151720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	21037	120216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	36906	143151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.00
10/18/2013	GL_JOURNAL	0000299909	31985	132236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.59
10/18/2013	GL_JOURNAL	0000299909	39413	150717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.26
10/18/2013	GL_JOURNAL	0000299909	21590	120739	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	28224	126949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.12
10/18/2013	GL_JOURNAL	0000299909	31768	131787	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	PWC0299904	4147	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	84.34
10/18/2013	GL_JOURNAL	PWC0299904	4148	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,909.91

Number of Transactions 14	Totals	-4,557.25	0.00	0.00	0.00	4,557.25
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00010	3601	1110	01000	1500	2014			
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	584		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4149	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	41.11

Number of Transactions 2	Totals	-41.11	0.00	0.00	0.00	41.11
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Number of Transactions 16	Class	Totals 1000s	-4,598.36	0.00	0.00	0.00	4,598.36
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00010	3602	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4694	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	67.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
3753	00010	3602	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	8071	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	145.62	
Number of Transactions 2						Totals	-212.83	0.00	0.00	212.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3701	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1832	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.20	
09/09/2013	GL_JOURNAL	PRM0297666	1833	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	68.09	
10/18/2013	GL_JOURNAL	PRM0299905	2104	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	70.60	
10/18/2013	GL_JOURNAL	PRM0299905	2102	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.61	
10/18/2013	GL_JOURNAL	PRM0299905	2103	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	58.20	
10/18/2013	GL_JOURNAL	0000299909	24097	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	0000299909	15766	115574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61	
Number of Transactions 7						Totals	-272.75	0.00	0.00	272.75	
Number of Transactions 9						Class	Totals 0000s	-485.58	0.00	0.00	485.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3701	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1831	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	401.29	
10/18/2013	GL_JOURNAL	PRM0299905	2100	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	802.52	
10/18/2013	GL_JOURNAL	0000299909	31769	131787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	0000299909	28226	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07	
10/18/2013	GL_JOURNAL	0000299909	21591	120739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	31258	130640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	29577	128728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	31986	132236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	36909	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	0000299909	40040	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	0000299909	21038	120216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	38467	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99	

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

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>				
3753	00010	3701	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39414	150717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56	
Number of Transactions 13					Totals	-1,233.59	0.00	0.00	1,233.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3701	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	585		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2101	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.34	
Number of Transactions 2					Totals	-11.34	0.00	0.00	11.34	
Number of Transactions 15					Class	Totals 1000s	-1,244.93	0.00	0.00	1,244.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3702	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3328	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	4201	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.32	
Number of Transactions 2					Totals	-25.31	0.00	0.00	25.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3985	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.51	
09/27/2013	GL_JOURNAL	PAY0298784	35263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.03	
09/27/2013	GL_JOURNAL	PAY0298784	35267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.01	
10/18/2013	GL_JOURNAL	0000299909	15767	115574	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	24099	122935	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29	
Number of Transactions 5					Totals	-32.57	0.00	0.00	32.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Class	Totals 0000s	-57.88	0.00	0.00	0.00	57.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3985	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.77		
10/18/2013	GL_JOURNAL	0000299909	31259	130640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	29578	128728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	38469	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40		
10/18/2013	GL_JOURNAL	0000299909	39415	150717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	21039	120216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	40043	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	0000299909	36912	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	0000299909	31987	132236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	21592	120739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	28228	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	31770	131787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61		
Number of Transactions 12						Totals	-147.79	0.00	0.00	0.00	147.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3985	1110	01000	1500	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	586		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.23		
Number of Transactions 2						Totals	-2.23	0.00	0.00	0.00	2.23	
Number of Transactions 14						Class	Totals 1000s	-150.02	0.00	0.00	0.00	150.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3995	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3995	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6.65	0.00	0.00	0.00	6.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	5916	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2718	6195252098	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.43
08/19/2013	GL_JOURNAL	0000296619	2719	6195257393	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.64
08/19/2013	GL_JOURNAL	0000296619	2720	6195257459	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.39
08/19/2013	GL_JOURNAL	0000296619	2721	6195257460	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.47
08/19/2013	GL_JOURNAL	0000296619	2722	6197447637	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.96
08/19/2013	GL_JOURNAL	0000296619	2723	6197447641	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.45
Number of Transactions 6					Totals	-123.34	0.00	0.00	0.00	123.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	5916	0000	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2724	6197443802	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.50
08/19/2013	GL_JOURNAL	0000296619	2725	6197447620	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.99
08/19/2013	GL_JOURNAL	0000296619	2726	6197447658	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.72
08/19/2013	GL_JOURNAL	0000296619	2727	6197447659	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.47
Number of Transactions 4					Totals	-82.68	0.00	0.00	0.00	82.68
Number of Transactions 11			Class	Totals 0000s	-212.67	0.00	0.00	0.00	212.67	
Number of Transactions 226			Resource	Totals 00010	-265,546.53	0.00	0.00	0.00	265,546.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00011	1162	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00011	1162	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2063	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,463.79	
10/08/2013	GL_JOURNAL	PAY0299357	757	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3,447.18	
Number of Transactions 2							Totals	-5,910.97	0.00	0.00	5,910.97	
Number of Transactions 2							Class	Totals 1000s	-5,910.97	0.00	0.00	5,910.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00011	1957	0000	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1273	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	103.00	
Number of Transactions 1							Totals	-103.00	0.00	0.00	103.00	
Number of Transactions 1							Class	Totals 0000s	-103.00	0.00	0.00	103.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00011	3101	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8922	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.30	
10/08/2013	GL_JOURNAL	PAY0299357	3429	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	168.44	
Number of Transactions 2							Totals	-275.74	0.00	0.00	275.74	
Number of Transactions 2							Class	Totals 1000s	-275.74	0.00	0.00	275.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	00011	3301	0000	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5099	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3753	00011	3301	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1.49	0.00	0.00	0.00	1.49
Number of Transactions 1					Class	Totals 0000s	-1.49	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00011	3301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.86
10/08/2013	GL_JOURNAL	PAY0299357	5102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	75.52
Number of Transactions 2					Totals	-183.38	0.00	0.00	0.00	183.38
Number of Transactions 2					Class	Totals 1000s	-183.38	0.00	0.00	183.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00011	3501	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7346	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4155	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	3520	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 3					Totals	-0.05	0.00	0.00	0.00	0.05
Number of Transactions 3					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>				
3753	00011	3501	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
10/08/2013	GL_JOURNAL	PAY0299357	7349	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3753	00011	3501	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	4153	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.23	
10/18/2013	GL_JOURNAL	PUE0299906	4154	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299907	3518	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.74	
10/18/2013	GL_JOURNAL	PUE0299907	3519	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.24	
Number of Transactions 6							Totals	-2.95	0.00	0.00	2.95	
Number of Transactions 6							Class	Totals 1000s	-2.95	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00011	3601	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	342		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4155	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.94	
Number of Transactions 2							Totals	-2.94	0.00	0.00	2.94	
Number of Transactions 2							Class	Totals 0000s	-2.94	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00011	3601	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4153	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	70.22	
10/18/2013	GL_JOURNAL	PWC0299904	4154	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	98.24	
Number of Transactions 2							Totals	-168.46	0.00	0.00	168.46	
Number of Transactions 2							Class	Totals 1000s	-168.46	0.00	0.00	168.46
Number of Transactions 21							Resource	Totals 00011	-6,648.98	0.00	0.00	6,648.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	3753	08000	4301	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	195		09/20/2013/Transfer of appropriations for 08000 ca		4,124.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,124.00	4,124.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	4,124.00	4,124.00	0.00
Number of Transactions 1						Resource	Totals 08000	4,124.00	4,124.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	1107	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	124.06
09/27/2013	GL_JOURNAL	PAY0298784	1053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	397.04
10/18/2013	GL_JOURNAL	0000299909	35354	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.18
Number of Transactions 3						Totals	-530.28	0.00	0.00	530.28
Number of Transactions 3						Class	Totals 1000s	-530.28	0.00	530.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	1210	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,712.51
09/27/2013	GL_JOURNAL	PAY0298784	2597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,849.43
10/18/2013	GL_JOURNAL	0000299909	24088	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	275.40
Number of Transactions 3						Totals	-7,837.34	0.00	0.00	7,837.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	1971	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	3753	30100	1971	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	465	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	832.72
Number of Transactions 1						Totals	-832.72	0.00	0.00	832.72
Number of Transactions 4						Class Totals 0000s	-8,670.06	0.00	0.00	8,670.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	2906	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 2906 - Other Nonclstrm OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,865.89
09/27/2013	GL_JOURNAL	PAY0298784	6488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,209.43
Number of Transactions 2						Totals	-9,075.32	0.00	0.00	9,075.32
Number of Transactions 2						Class Totals 1000s	-9,075.32	0.00	0.00	9,075.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	3101	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	306.28
09/09/2013	GL_JOURNAL	PAY0297650	1231	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	68.69
09/27/2013	GL_JOURNAL	PAY0298784	8918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.58
10/18/2013	GL_JOURNAL	0000299909	24090	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.72
Number of Transactions 4						Totals	-715.27	0.00	0.00	715.27
Number of Transactions 4						Class Totals 0000s	-715.27	0.00	0.00	715.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	3101	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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>				
	3753	30100	3101	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.23	
09/27/2013	GL_JOURNAL	PAY0298784	8923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.75	
10/18/2013	GL_JOURNAL	0000299909	35357	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.76	
Number of Transactions 3						Totals	-43.74	0.00	0.00	43.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3202	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	327.92	
09/27/2013	GL_JOURNAL	PAY0298784	11026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	710.48	
Number of Transactions 2						Totals	-1,038.40	0.00	0.00	1,038.40	
Number of Transactions 5						Class	Totals 1000s	-1,082.14	0.00	0.00	1,082.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3301	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	53.83	
09/09/2013	GL_JOURNAL	PAY0297650	1910	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.10	
09/27/2013	GL_JOURNAL	PAY0298784	13824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.84	
10/18/2013	GL_JOURNAL	0000299909	24092	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.99	
Number of Transactions 4						Totals	-125.76	0.00	0.00	125.76	
Number of Transactions 4						Class	Totals 0000s	-125.76	0.00	0.00	125.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3301	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.80	

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

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>			
3753	30100	3301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	35360	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-7.69	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>			
3753	30100	3302	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-694.52	0.00	0.00

Number of Transactions 5					Class	Totals 1000s		-702.21	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	30100	3421	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-7.72	0.00	0.00

Number of Transactions 1					Class	Totals 0000s		-7.72	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	30100	3421	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-1.05	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3431	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20013	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 2						Class	Totals 1000s	-13.91	0.00	0.00	13.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3441	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 1						Totals		-64.29	0.00	0.00	64.29
Number of Transactions 1						Class	Totals 0000s	-64.29	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3441	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.42
Number of Transactions 1						Totals		-5.42	0.00	0.00	5.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3451	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23917	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
Number of Transactions 2						Class	Totals 1000s	-112.57	0.00	0.00	112.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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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>				
3753	30100	3461	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	547.30
Number of Transactions 1					Totals		-547.30	0.00	0.00	547.30
Number of Transactions 1					Class	Totals 0000s	-547.30	0.00	0.00	547.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3461	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.22
Number of Transactions 1					Totals		-62.22	0.00	0.00	62.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3471	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
Number of Transactions 2					Class	Totals 1000s	-1,589.12	0.00	0.00	1,589.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3501	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.85
09/09/2013	GL_JOURNAL	PAY0297650	2844	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	2320	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	2321	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.86
09/09/2013	GL_JOURNAL	PUE0297669	2184	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.42
09/09/2013	GL_JOURNAL	PUE0297669	2185	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.85
09/27/2013	GL_JOURNAL	PAY0298784	30633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3753	30100	3501	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	4157	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.92
10/18/2013	GL_JOURNAL	0000299909	24094	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	3522	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.93
Number of Transactions 10						Totals	-4.34	0.00	0.00	4.34

Number of Transactions 10 Class Totals 0000s -4.34 0.00 0.00 0.00 4.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3501	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	2319	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	2183	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	30638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	4156	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	3521	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
Number of Transactions 6						Totals	-0.26	0.00	0.00	0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3502	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.43
09/09/2013	GL_JOURNAL	PUE0297667	4695	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.43
09/09/2013	GL_JOURNAL	PUE0297669	4246	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.43
09/27/2013	GL_JOURNAL	PAY0298784	32871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.11
10/18/2013	GL_JOURNAL	PUE0299906	8072	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	PUE0299907	6748	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.11
Number of Transactions 6						Totals	-4.53	0.00	0.00	4.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 12						Totals 1000s	-4.79	0.00	0.00	4.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3601	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	1003		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2320	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.73
09/09/2013	GL_JOURNAL	PWC0297670	2321	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	105.81
10/18/2013	GL_JOURNAL	0000299909	24096	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.85
10/18/2013	GL_JOURNAL	PWC0299904	4157	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	109.71
Number of Transactions 5						Totals	-247.10	0.00	0.00	247.10
Number of Transactions 5						Totals 0000s	-247.10	0.00	0.00	247.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3601	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2319	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.54
10/18/2013	GL_JOURNAL	0000299909	35365	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PWC0299904	4156	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.32
Number of Transactions 3						Totals	-15.12	0.00	0.00	15.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3602	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4695	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	81.68
10/18/2013	GL_JOURNAL	PWC0299904	8072	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	176.97
Number of Transactions 2						Totals	-258.65	0.00	0.00	258.65
Number of Transactions 5						Totals 1000s	-273.77	0.00	0.00	273.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	3753	30100	3701	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1835	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		29.18
10/18/2013	GL_JOURNAL	PRM0299905	2106	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		30.26
10/18/2013	GL_JOURNAL	0000299909	24098	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.16
Number of Transactions 3						Totals	-61.60	0.00	0.00	0.00	61.60
Number of Transactions 3						Class	Totals 0000s	-61.60	0.00	0.00	61.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3701	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1834	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		0.98
10/18/2013	GL_JOURNAL	PRM0299905	2105	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		3.12
10/18/2013	GL_JOURNAL	0000299909	35368	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.07
Number of Transactions 3						Totals	-4.17	0.00	0.00	0.00	4.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3702	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3329	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		9.72
10/18/2013	GL_JOURNAL	PRM0299905	4202	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		21.05
Number of Transactions 2						Totals	-30.77	0.00	0.00	0.00	30.77
Number of Transactions 5						Class	Totals 1000s	-34.94	0.00	0.00	34.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3985	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.01
10/18/2013	GL_JOURNAL	0000299909	24100	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3985	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-6.45	0.00	0.00	0.00	6.45
Number of Transactions 2					Class	Totals 0000s	-6.45	0.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3985	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	35371	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 2					Totals	-0.56	0.00	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3995	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.09
Number of Transactions 1					Totals	-8.09	0.00	0.00	0.00	8.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	5209	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
08/31/2013	EX_TRVAUTH	0000027183	1		E115574 CONFRNC		0.00	0.00	40.00	0.00
08/31/2013	EX_TRVAUTH	0000027183	1		E115574 CONFRNC		0.00	0.00	40.00	0.00
08/31/2013	EX_TRVAUTH	0000027183	1		E115574 CONFRNC		0.00	0.00	-40.00	0.00
08/31/2013	EX_TRVAUTH	0000027184	1		E122935 CONFRNC		0.00	0.00	40.00	0.00
08/31/2013	EX_TRVAUTH	0000027184	1		E122935 CONFRNC		0.00	0.00	40.00	0.00
08/31/2013	EX_TRVAUTH	0000027184	1		E122935 CONFRNC		0.00	0.00	-40.00	0.00
09/24/2013	EX_EXSHEET	0000107927	1		TA0000027183 E115574 CONFRNC		0.00	0.00	0.00	40.00
09/24/2013	EX_EXSHEET	0000107927	1		TA0000027183 E115574 CONFRNC		0.00	0.00	-40.00	0.00
09/24/2013	EX_EXSHEET	0000107929	1		TA0000027184 E122935 CONFRNC		0.00	0.00	0.00	40.00
09/24/2013	EX_EXSHEET	0000107929	1		TA0000027184 E122935 CONFRNC		0.00	0.00	-40.00	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>						
3753	30100	5209	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
09/24/2013	EX_TRVAUTH	0000027323	1		E131787 CONFRNC		0.00	0.00	30.00			
09/24/2013	EX_TRVAUTH	0000027324	1		E158957 CONFRNC		0.00	0.00	30.00			
09/26/2013	EX_TRVAUTH	0000027328	1		E139619 CONFRNC		0.00	0.00	50.00			
Number of Transactions 13						Totals	-190.00	0.00	0.00	110.00	80.00	
Number of Transactions 16						Class	Totals 1000s	-198.65	0.00	0.00	110.00	88.65
Number of Transactions 94						Resource	Totals 30100	-24,067.59	0.00	0.00	110.00	23,957.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30103	4301	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214823	1	R0000239220	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	106.92	0.00		
08/28/2013	PO_POENC	0000214823	1	R0000239220	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	-99.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239220	1		Meredith Digital Inc/142991/TONER BLACK HP CC530A		0.00	99.00	0.00	0.00		
Number of Transactions 3						Totals	-106.92	0.00	0.00	106.92	0.00	
Number of Transactions 3						Class	Totals 0000s	-106.92	0.00	0.00	106.92	0.00
Number of Transactions 3						Resource	Totals 30103	-106.92	0.00	0.00	106.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30106	1107	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,357.05		
09/27/2013	GL_JOURNAL	PAY0298784	1054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,444.21		
10/18/2013	GL_JOURNAL	0000299909	35355	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	174.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30106	1107	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,975.60	0.00	0.00	0.00	4,975.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30106	3101	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6355	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	194.45
09/27/2013	GL_JOURNAL	PAY0298784	8924	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	201.65
10/18/2013	GL_JOURNAL	0000299909	35358	139619	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	14.38
Number of Transactions 3						Totals	-410.48	0.00	0.00	0.00	410.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30106	3301	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10117	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	34.18
09/27/2013	GL_JOURNAL	PAY0298784	13830	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	35.44
10/18/2013	GL_JOURNAL	0000299909	35361	139619	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.53
Number of Transactions 3						Totals	-72.15	0.00	0.00	0.00	72.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30106	3421	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18418	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.88
Number of Transactions 1						Totals	-7.88	0.00	0.00	0.00	7.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30106	3441	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22321	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	65.67

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

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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>				
3753	30106	3441	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-65.67	0.00	0.00	0.00	65.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30106	3461	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	663.87
Number of Transactions 1					Totals	-663.87	0.00	0.00	0.00	663.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30106	3501	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13984	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	2322	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	2186	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	30639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	PUE0299906	4158	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	0000299909	35363	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	3523	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.22
Number of Transactions 7					Totals	-2.49	0.00	0.00	0.00	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30106	3601	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2322	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	67.18
10/18/2013	GL_JOURNAL	0000299909	35366	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.97
10/18/2013	GL_JOURNAL	PWC0299904	4158	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	69.66
Number of Transactions 3					Totals	-141.81	0.00	0.00	0.00	141.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30106	3701	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1836	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	18.53
10/18/2013	GL_JOURNAL	PRM0299905	2107	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	19.21
10/18/2013	GL_JOURNAL	0000299909	35369	139619	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	1.37
Number of Transactions 3						Totals		-39.11	0.00	39.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30106	3985	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	3.81
10/18/2013	GL_JOURNAL	0000299909	35372	139619	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.28
Number of Transactions 2						Totals		-4.09	0.00	4.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30106	4301	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000209213	7	No REQ.	INDEPENDEN-005/DRIVE2GB USB 2.0RD			0.00	0.00	0.00
07/16/2013	PO_POENC	0000209213	7	No REQ.	INDEPENDEN-005/DRIVE2GB USB 2.0RD			0.00	0.00	-38.07
Number of Transactions 2						Totals		38.07	0.00	-38.07
Number of Transactions 29						Class	Totals 1000s	-6,345.08	0.00	6,383.15
Number of Transactions 29						Resource	Totals 30106	-6,345.08	0.00	6,383.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	33100	2101	5770	01000	4262	2014			
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	10,843.69

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	2101	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	-10,843.69	0.00	0.00	0.00	10,843.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	2104	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,588.10	
Number of Transactions 1						Totals	-4,588.10	0.00	0.00	0.00	4,588.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	2151	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1272		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.80	
10/08/2013	GL_JOURNAL	PAY0299357	1519	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	478.11	
Number of Transactions 3						Totals	-718.91	0.00	0.00	0.00	718.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3202	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	524.97	
Number of Transactions 1						Totals	-524.97	0.00	0.00	0.00	524.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3202	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,240.74	
Number of Transactions 1						Totals	-1,240.74	0.00	0.00	0.00	1,240.74

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

PeopleSoft GL
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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>			
	3753	33100	3302	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	350.98
Number of Transactions 1						Totals	-350.98	0.00	0.00	350.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	33100	3302	5770	01000	4262	2014			
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	836.96
10/08/2013	GL_JOURNAL	PAY0299357	6098	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.60
Number of Transactions 2						Totals	-873.56	0.00	0.00	873.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	33100	3431	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	33100	3431	5770	01000	4262	2014			
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30
Number of Transactions 1						Totals	-64.30	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	33100	3451	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.86
Number of Transactions 1						Totals	-72.86	0.00	0.00	72.86

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3451	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	465.03
Number of Transactions 1						Totals		-465.03	0.00	0.00	465.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3471	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,262.18
Number of Transactions 1						Totals		-2,262.18	0.00	0.00	2,262.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3471	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,798.50
Number of Transactions 1						Totals		-2,798.50	0.00	0.00	2,798.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3502	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.29
10/18/2013	GL_JOURNAL	PUE0299906	8073	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.29
10/18/2013	GL_JOURNAL	PUE0299907	6749	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.29
Number of Transactions 3						Totals		-2.29	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3502	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.48
10/08/2013	GL_JOURNAL	PAY0299357	8339	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	8074	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.12
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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	33100	3502	5770	01000	4262	2014					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	8075	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	8076	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.42
10/18/2013	GL_JOURNAL	PUE0299907	6750	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.48
10/18/2013	GL_JOURNAL	PUE0299907	6751	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.26
Number of Transactions 7							Totals	-5.78	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	33100	3602	5750	01000	4216	2014					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	8073	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	130.76
Number of Transactions 1							Totals	-130.76	0.00	0.00	130.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	33100	3602	5770	01000	4262	2014					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	8074	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	6.86
10/18/2013	GL_JOURNAL	PWC0299904	8075	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13.63
10/18/2013	GL_JOURNAL	PWC0299904	8076	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	309.05
Number of Transactions 3							Totals	-329.54	0.00	0.00	329.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	33100	3702	5750	01000	4216	2014					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	4203	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	16.01
Number of Transactions 1							Totals	-16.01	0.00	0.00	16.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	33100	3702	5770	01000	4262	2014					
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3753	33100	3702	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4204	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	37.84	
Number of Transactions 1						Totals	-37.84	0.00	0.00	37.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3995	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62	
Number of Transactions 1						Totals	-5.62	0.00	0.00	5.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3995	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.57	
Number of Transactions 1						Totals	-11.57	0.00	0.00	11.57	
Number of Transactions 34						Class	Totals 5000s	-25,368.95	0.00	0.00	25,368.95
Number of Transactions 34						Resource	Totals 33100	-25,368.95	0.00	0.00	25,368.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	35501	1971	3800	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	463		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.70	
Number of Transactions 2						Totals	-148.70	0.00	0.00	148.70	

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

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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>				
3753	35501	3101	3800	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	464		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-12.27	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>				
3753	35501	3301	3800	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	465		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.16	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>				
3753	35501	3501	3800	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	466		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2323	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2187	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.07	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>				
3753	35501	3601	3800	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	421		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2323	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2							Totals	-4.24	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>				
3753	35501	4301	3800	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>				
	3753	35501	4301	3800	01000	0327	2014				
	DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	GL_BD_JRNL	0000297471	2		09/05/2013/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 3000s	-167.44	0.00	0.00	167.44
Number of Transactions 13						Resource	Totals 35501	-167.44	0.00	0.00	167.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	58571	1107	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,985.00
Number of Transactions 1						Totals	-1,985.00	0.00	0.00	0.00	1,985.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	58571	3101	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	163.76
Number of Transactions 1						Totals	-163.76	0.00	0.00	0.00	163.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	58571	3301	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.78
Number of Transactions 1						Totals	-28.78	0.00	0.00	0.00	28.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	58571	3421	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE 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 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>				
	3753	58571	3421	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.37
Number of Transactions 1						Totals		-4.37	0.00	0.00	4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	58571	3441	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22322	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>				
	3753	58571	3461	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	738.89
Number of Transactions 1						Totals		-738.89	0.00	0.00	738.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	58571	3501	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299906	4159	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299907	3524	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.99
Number of Transactions 3						Totals		-0.99	0.00	0.00	0.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	58571	3601	1110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4159	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	56.57

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	58571	3601	1110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-56.57	0.00	0.00	0.00	56.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	58571	3701	1110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2108	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.60
Number of Transactions 1					Totals	-15.60	0.00	0.00	0.00	15.60
Number of Transactions 11					Class	Totals 1000s	-3,030.39	0.00	0.00	3,030.39
Number of Transactions 11					Resource	Totals 58571	-3,030.39	0.00	0.00	3,030.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	1907	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,080.13
09/24/2013	GL_BD_JRNL	0000298581	29		09/19/2013/Transfer of appropriations for CPA Gran		-18,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,120.07
10/18/2013	GL_JOURNAL	0000299909	36895	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	80.13
Number of Transactions 4					Totals	-20,618.33	-18,338.00	0.00	0.00	2,280.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3101	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.11
09/24/2013	GL_BD_JRNL	0000298581	36		09/19/2013/Transfer of appropriations for CPA Gran		-1,513.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.41
10/18/2013	GL_JOURNAL	0000299909	36898	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.61

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

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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>				
3753	63850	3101	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,701.13	-1,513.00	0.00	0.00	188.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3301	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.66
09/24/2013	GL_BD_JRNL	0000298581	43		09/19/2013/Transfer of appropriations for CPA Gran		-266.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.24
10/18/2013	GL_JOURNAL	0000299909	36901	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.16
Number of Transactions 4					Totals	-299.06	-266.00	0.00	0.00	33.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3421	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	48		09/19/2013/Transfer of appropriations for CPA Gran		-33.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.28
Number of Transactions 2					Totals	-36.28	-33.00	0.00	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3441	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	53		09/19/2013/Transfer of appropriations for CPA Gran		-246.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.32
Number of Transactions 2					Totals	-273.32	-246.00	0.00	0.00	27.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3461	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	58		09/19/2013/Transfer of appropriations for CPA Gran		-3,358.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3461	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.92
Number of Transactions 2						Totals	-3,497.92	-3,358.00	0.00	139.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3501	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	2324	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297669	2188	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54
09/24/2013	GL_BD_JRNL	0000298581	65		09/19/2013/Transfer of appropriations for CPA Gran		-202.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	4160	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	36904	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	3525	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.56
Number of Transactions 8						Totals	-203.14	-202.00	0.00	1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3601	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2324	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.78
09/24/2013	GL_BD_JRNL	0000298581	72		09/19/2013/Transfer of appropriations for CPA Gran		-477.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36907	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28
10/18/2013	GL_JOURNAL	PWC0299904	4160	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.92
Number of Transactions 4						Totals	-541.98	-477.00	0.00	64.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3701	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1837	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.49
09/24/2013	GL_BD_JRNL	0000298581	77		09/19/2013/Transfer of appropriations for CPA Gran		-144.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2109	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.80

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	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>				
3753	63850	3701	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36910	143151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.63	
Number of Transactions 4					Totals	-161.92	-144.00	0.00	17.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3985	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	82		09/19/2013/Transfer of appropriations for CPA Gran	-29.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.75	
10/18/2013	GL_JOURNAL	0000299909	36913	143151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13	
Number of Transactions 3					Totals	-30.88	-29.00	0.00	1.88	
Number of Transactions 37					Class	Totals 0000s	-27,363.96	-24,606.00	0.00	2,757.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	4301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214818	1	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	6.47	0.00	
08/28/2013	PO_POENC	0000214818	1	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.99	0.00	0.00	
08/28/2013	PO_POENC	0000214818	2	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.92	0.00	
08/28/2013	PO_POENC	0000214818	2	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.48	0.00	0.00	
08/28/2013	PO_POENC	0000214818	3	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00	
08/28/2013	PO_POENC	0000214818	3	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00	
08/28/2013	PO_POENC	0000214818	4	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00	
08/28/2013	PO_POENC	0000214818	4	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00	
08/28/2013	PO_POENC	0000214818	5	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.54	0.00	
08/28/2013	PO_POENC	0000214818	5	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.13	0.00	0.00	
08/28/2013	PO_POENC	0000214818	6	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00	
08/28/2013	PO_POENC	0000214818	6	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00	
08/28/2013	PO_POENC	0000214818	7	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00	
08/28/2013	PO_POENC	0000214818	7	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00	
08/28/2013	PO_POENC	0000214818	8	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	9.01	0.00	
08/28/2013	PO_POENC	0000214818	8	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-8.34	0.00	0.00	

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

PeopleSoft GL
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3753	63850	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214818	9	R0000239216	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00		0.00	213.81	0.00
08/28/2013	PO_POENC	0000214818	9	R0000239216	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00	-197.97		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	1		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00	5.99		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	2		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00	5.48		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	3		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00	4.94		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	4		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00	4.87		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	5		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00	5.13		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	6		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00	4.87		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	7		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00	4.94		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	8		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00	8.34		0.00	0.00
08/28/2013	REQ_PREENC	0000239216	9		Office Depot/142991/Office Depot(R) Brand White Bu		0.00	197.97		0.00	0.00
08/29/2013	PO_POENC	0000214883	1	R0000239301	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	0.00		405.91	0.00
08/29/2013	PO_POENC	0000214883	1	R0000239301	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	-375.84		0.00	0.00
08/29/2013	REQ_PREENC	0000239301	1		Office Depot/142991/Texas Instruments(R) TI-30Xa S		0.00	375.84		0.00	0.00
08/30/2013	AP_VOUCHER	00698014	1	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	5.26
08/30/2013	AP_VOUCHER	00698014	1	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-5.26	0.00
08/31/2013	AP_VOUCHER	00698084	1	P0000214818	OFFICE DEPOT/Office Depot(R) Brand White Bu		0.00	0.00		0.00	213.81
08/31/2013	AP_VOUCHER	00698084	1	P0000214818	OFFICE DEPOT/Office Depot(R) Brand White Bu		0.00	0.00		-213.81	0.00
09/03/2013	AP_VOUCHER	00698233	1	P0000214883	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S		0.00	0.00		0.00	405.91
09/03/2013	AP_VOUCHER	00698233	1	P0000214883	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S		0.00	0.00		-405.91	0.00
09/03/2013	AP_VOUCHER	00698262	1	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	6.47
09/03/2013	AP_VOUCHER	00698262	1	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-6.47	0.00
09/03/2013	AP_VOUCHER	00698262	2	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	5.92
09/03/2013	AP_VOUCHER	00698262	2	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-5.92	0.00
09/03/2013	AP_VOUCHER	00698262	3	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	5.34
09/03/2013	AP_VOUCHER	00698262	3	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-5.34	0.00
09/03/2013	AP_VOUCHER	00698262	4	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	5.54
09/03/2013	AP_VOUCHER	00698262	4	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-5.54	0.00
09/03/2013	AP_VOUCHER	00698262	5	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	5.26
09/03/2013	AP_VOUCHER	00698262	5	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-5.26	0.00
09/03/2013	AP_VOUCHER	00698262	6	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	5.34
09/03/2013	AP_VOUCHER	00698262	6	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-5.34	0.00
09/03/2013	AP_VOUCHER	00698262	7	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	9.00
09/03/2013	AP_VOUCHER	00698262	7	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-9.00	0.00
09/12/2013	REQ_PREENC	0000240669	5		Office Depot/Eastman/142991/140694-Custom Pencils		0.00	210.00		0.00	0.00
09/12/2013	REQ_PREENC	0000240669	1		Office Depot/Eastman/142991/803526-Custom Water bo		0.00	273.50		0.00	0.00
09/12/2013	REQ_PREENC	0000240669	2		Office Depot/Eastman/142991/Set Up Fee for Artwork		0.00	35.00		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>						
3753	63850	4301	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	REQ_PREENC	0000240669	3		Office Depot/Eastman/142991/847417-Custom Bracelet	0.00	660.00	0.00	0.00			
09/12/2013	REQ_PREENC	0000240669	4		Office Depot/Eastman/142991/554164-Custom Pens Red	0.00	141.00	0.00	0.00			
09/13/2013	PO_POENC	0000215897	1	R0000240669	OFFICE DEPOT/E/803526-Custom Water bottles (Burgun	0.00	0.00	295.38	0.00			
09/13/2013	PO_POENC	0000215897	1	R0000240669	OFFICE DEPOT/E/803526-Custom Water bottles (Burgun	0.00	-273.50	0.00	0.00			
09/13/2013	PO_POENC	0000215897	2	R0000240669	OFFICE DEPOT/E/Set Up Fee for Artwork to be on Cus	0.00	0.00	37.80	0.00			
09/13/2013	PO_POENC	0000215897	2	R0000240669	OFFICE DEPOT/E/Set Up Fee for Artwork to be on Cus	0.00	-35.00	0.00	0.00			
09/13/2013	PO_POENC	0000215897	3	R0000240669	OFFICE DEPOT/E/847417-Custom Bracelet USB Flashdri	0.00	0.00	712.80	0.00			
09/13/2013	PO_POENC	0000215897	3	R0000240669	OFFICE DEPOT/E/847417-Custom Bracelet USB Flashdri	0.00	-660.00	0.00	0.00			
09/13/2013	PO_POENC	0000215897	4	R0000240669	OFFICE DEPOT/E/554164-Custom Pens Red with Black P	0.00	0.00	152.28	0.00			
09/13/2013	PO_POENC	0000215897	4	R0000240669	OFFICE DEPOT/E/554164-Custom Pens Red with Black P	0.00	-141.00	0.00	0.00			
09/13/2013	PO_POENC	0000215897	5	R0000240669	OFFICE DEPOT/E/140694-Custom Pencils Black Pencil	0.00	0.00	226.80	0.00			
09/13/2013	PO_POENC	0000215897	5	R0000240669	OFFICE DEPOT/E/140694-Custom Pencils Black Pencil	0.00	-210.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	85		09/19/2013/Transfer of appropriations for CPA Gran	-297.00	0.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	14		09/19/2013/Transfer of appropriations for CPA Gran	28,583.00	0.00	0.00	0.00			
Number of Transactions 67						Totals	26,193.08	28,286.00	0.00	1,425.07	667.85	
Number of Transactions 67						Class	Totals 1000s	26,193.08	28,286.00	0.00	1,425.07	667.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63850	7310	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	IND0297948	28	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	59.81			
09/24/2013	GL_BD_JRNL	0000298581	99		09/19/2013/Transfer of appropriations for CPA Gran	-1,021.00	0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	IND0300011	30	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	81.26			
Number of Transactions 3						Totals	-1,162.07	-1,021.00	0.00	0.00	141.07	
Number of Transactions 3						Class	Totals 0000s	-1,162.07	-1,021.00	0.00	0.00	141.07
Number of Transactions 107						Resource	Totals 63850	-2,332.95	2,659.00	0.00	1,425.07	3,566.88

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

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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>						
3753	63860	1907	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	317.68	
08/27/2013	GL_JOURNAL	PAY0297099	2101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	711.79	
09/24/2013	GL_BD_JRNL	0000298581	141		09/19/2013/Transfer of appropriations for CPA Gran		-12,225.00	0.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	140		09/19/2013/Transfer of appropriations for CPA Gran		-5,394.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	738.11	
09/27/2013	GL_JOURNAL	PAY0298784	3102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	329.43	
10/18/2013	GL_JOURNAL	0000299909	40027	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	52.80	
10/18/2013	GL_JOURNAL	0000299909	36896	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.57	
Number of Transactions 8							Totals	-19,792.38	-17,619.00	0.00	0.00	2,173.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63860	3101	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	26.21	
08/27/2013	GL_JOURNAL	PAY0297099	6350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	58.72	
09/24/2013	GL_BD_JRNL	0000298581	144		09/19/2013/Transfer of appropriations for CPA Gran		-1,009.00	0.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	143		09/19/2013/Transfer of appropriations for CPA Gran		-445.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	27.18	
09/27/2013	GL_JOURNAL	PAY0298784	8916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	60.89	
10/18/2013	GL_JOURNAL	0000299909	36899	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.94	
10/18/2013	GL_JOURNAL	0000299909	40029	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.36	
Number of Transactions 8							Totals	-1,633.30	-1,454.00	0.00	0.00	179.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63860	3301	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.61	
08/27/2013	GL_JOURNAL	PAY0297099	10112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10.32	
09/24/2013	GL_BD_JRNL	0000298581	146		09/19/2013/Transfer of appropriations for CPA Gran		-78.00	0.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	147		09/19/2013/Transfer of appropriations for CPA Gran		-177.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.78	
09/27/2013	GL_JOURNAL	PAY0298784	13822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	36902	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	63860	3301	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40032	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
Number of Transactions 8						Totals	-286.52	-255.00	0.00	0.00	31.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	63860	3421	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	150		09/19/2013/Transfer of appropriations for CPA Gran		-22.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	149		09/19/2013/Transfer of appropriations for CPA Gran		-10.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-32.96	-32.00	0.00	0.00	0.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	63860	3441	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	153		09/19/2013/Transfer of appropriations for CPA Gran		-164.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	152		09/19/2013/Transfer of appropriations for CPA Gran		-72.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.04	
Number of Transactions 3						Totals	-244.04	-236.00	0.00	0.00	8.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	63860	3461	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	155		09/19/2013/Transfer of appropriations for CPA Gran		-988.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	156		09/19/2013/Transfer of appropriations for CPA Gran		-2,239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.15	
Number of Transactions 3						Totals	-3,268.15	-3,227.00	0.00	0.00	41.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	63860	3501	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	63860	3501	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16	
08/27/2013	GL_JOURNAL	PAY0297099	13979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297667	2325	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	2326	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297669	2189	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16	
09/09/2013	GL_JOURNAL	PUE0297669	2190	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36	
09/24/2013	GL_BD_JRNL	0000298581	159		09/19/2013/Transfer of appropriations for CPA Gran		-134.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	158		09/19/2013/Transfer of appropriations for CPA Gran		-59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37	
09/27/2013	GL_JOURNAL	PAY0298784	30629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	4161	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	4162	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	0000299909	36905	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	40035	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	3526	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17	
10/18/2013	GL_JOURNAL	PUE0299907	3527	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37	
Number of Transactions 16						Totals	-194.09	-193.00	0.00	0.00	1.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	63860	3601	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2325	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.05	
09/09/2013	GL_JOURNAL	PWC0297670	2326	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.29	
09/24/2013	GL_BD_JRNL	0000298581	162		09/19/2013/Transfer of appropriations for CPA Gran		-318.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	161		09/19/2013/Transfer of appropriations for CPA Gran		-140.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36908	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	0000299909	40038	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.50	
10/18/2013	GL_JOURNAL	PWC0299904	4161	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.39	
10/18/2013	GL_JOURNAL	PWC0299904	4162	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.04	
Number of Transactions 8						Totals	-519.94	-458.00	0.00	0.00	61.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	63860	3701	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech 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

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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>					
3753	63860	3701	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1838	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.50		
09/09/2013	GL_JOURNAL	PRM0297666	1839	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	5.59		
09/24/2013	GL_BD_JRNL	0000298581	165		09/19/2013/Transfer of appropriations for CPA Gran		-96.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	164		09/19/2013/Transfer of appropriations for CPA Gran		-42.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2110	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2.59		
10/18/2013	GL_JOURNAL	PRM0299905	2111	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	40041	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.42		
10/18/2013	GL_JOURNAL	0000299909	36911	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19		
Number of Transactions 8						Totals	-155.09	-138.00	0.00	17.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	63860	3985	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	168		09/19/2013/Transfer of appropriations for CPA Gran		-19.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	167		09/19/2013/Transfer of appropriations for CPA Gran		-9.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.51		
09/27/2013	GL_JOURNAL	PAY0298784	35266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.15		
10/18/2013	GL_JOURNAL	0000299909	36914	143151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	40044	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08		
Number of Transactions 6						Totals	-29.78	-28.00	0.00	1.78	
Number of Transactions 71						Class	Totals 0000s	-26,156.25	-23,640.00	0.00	2,516.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	63860	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund											
04/26/2013	REQ_PREENC	0000230094	1		Meredith Digital Inc/142991/TONER BLACK HP CE505X		0.00	182.70	0.00		
04/26/2013	REQ_PREENC	0000230094	1		Meredith Digital Inc/142991/TONER BLACK HP CE505X		0.00	-182.70	0.00		
07/01/2013	PO_POENC	0000210985	1	R0000230094	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	-197.32		
07/01/2013	PO_POENC	0000210985	1	R0000230094	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	197.32		
09/05/2013	PO_POENC	0000215310	13	R0000239879	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo		0.00	-71.64	0.00		
09/05/2013	PO_POENC	0000215310	13	R0000239879	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo		0.00	0.00	77.37		
<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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	63860	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215310	12	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-22.88	0.00	0.00
09/05/2013	PO_POENC	0000215310	12	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	0.00	24.71	0.00
09/05/2013	PO_POENC	0000215310	11	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-38.80	0.00	0.00
09/05/2013	PO_POENC	0000215310	11	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	41.90	0.00
09/05/2013	PO_POENC	0000215310	10	R0000239879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.72	0.00	0.00
09/05/2013	PO_POENC	0000215310	10	R0000239879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	10.50	0.00
09/05/2013	PO_POENC	0000215310	9	R0000239879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.96	0.00	0.00
09/05/2013	PO_POENC	0000215310	9	R0000239879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	10.76	0.00
09/05/2013	PO_POENC	0000215310	8	R0000239879	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	-46.80	0.00	0.00
09/05/2013	PO_POENC	0000215310	8	R0000239879	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	50.54	0.00
09/05/2013	PO_POENC	0000215310	7	R0000239879	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-89.60	0.00	0.00
09/05/2013	PO_POENC	0000215310	7	R0000239879	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	96.77	0.00
09/05/2013	PO_POENC	0000215310	6	R0000239879	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-21.92	0.00	0.00
09/05/2013	PO_POENC	0000215310	6	R0000239879	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	23.67	0.00
09/05/2013	PO_POENC	0000215310	5	R0000239879	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	-51.30	0.00	0.00
09/05/2013	PO_POENC	0000215310	5	R0000239879	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	55.40	0.00
09/05/2013	PO_POENC	0000215310	4	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-9.90	0.00	0.00
09/05/2013	PO_POENC	0000215310	4	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	10.69	0.00
09/05/2013	PO_POENC	0000215310	3	R0000239879	OFFICE DEPOT/Texas Instruments(R) TI-36X Pro Scien	0.00	-999.50	0.00	0.00
09/05/2013	PO_POENC	0000215310	3	R0000239879	OFFICE DEPOT/Texas Instruments(R) TI-36X Pro Scien	0.00	0.00	1,079.46	0.00
09/05/2013	PO_POENC	0000215310	2	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-208.60	0.00	0.00
09/05/2013	PO_POENC	0000215310	2	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	225.29	0.00
09/05/2013	PO_POENC	0000215310	1	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-99.50	0.00	0.00
09/05/2013	PO_POENC	0000215310	1	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	107.46	0.00
09/05/2013	REQ_PREENC	0000239879	1		Office Depot/142991/Office Depot(R) Brand Marble C	0.00	99.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	2		Office Depot/142991/Office Depot(R) Brand Marble Q	0.00	208.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	3		Office Depot/142991/Texas Instruments(R) TI-36X Pr	0.00	999.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	4		Office Depot/142991/Office Depot(R) Brand Wood Pen	0.00	9.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	5		Office Depot/142991/Crayola(R) Color Pencils Box O	0.00	51.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	6		Office Depot/142991/Crayola(R) Color Pencils Box O	0.00	21.92	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	7		Office Depot/142991/Crayola(R) Washable Markers Br	0.00	89.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	8		Office Depot/142991/Crayola(R) Fine Line Markers A	0.00	46.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	9		Office Depot/142991/Paper Mate(R) Ballpoint Stick	0.00	9.96	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	10		Office Depot/142991/Paper Mate(R) Ballpoint Stick	0.00	9.72	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	11		Office Depot/142991/Office Depot(R) Brand Self-Sti	0.00	38.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	12		Office Depot/142991/Office Depot(R) Brand Plastic	0.00	22.88	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	13		Office Depot/142991/Charles Leonard 12 Double-Beve	0.00	71.64	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	63860	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239914	2		Office Depot/142991/Avery(R) Worksaver(R) 30 Recyc	0.00	258.70	0.00	0.00
09/05/2013	REQ_PREENC	0000239914	1		Office Depot/142991/Office Depot(R) Brand Round-Ri	0.00	492.70	0.00	0.00
09/06/2013	AP_VOUCHER	00699082	1	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	24.71
09/06/2013	AP_VOUCHER	00699082	1	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-24.71	0.00
09/06/2013	AP_VOUCHER	00699083	1	P0000215310	OFFICE DEPOT/Texas Instruments(R) TI-36X Pr	0.00	0.00	0.00	1,079.46
09/06/2013	AP_VOUCHER	00699083	1	P0000215310	OFFICE DEPOT/Texas Instruments(R) TI-36X Pr	0.00	0.00	-1,079.46	0.00
09/06/2013	AP_VOUCHER	00699084	1	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	107.46
09/06/2013	AP_VOUCHER	00699084	1	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-107.46	0.00
09/06/2013	AP_VOUCHER	00699084	2	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	225.30
09/06/2013	AP_VOUCHER	00699084	2	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-225.29	0.00
09/06/2013	AP_VOUCHER	00699084	3	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	10.69
09/06/2013	AP_VOUCHER	00699084	3	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-10.69	0.00
09/06/2013	AP_VOUCHER	00699084	4	P0000215310	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	55.40
09/06/2013	AP_VOUCHER	00699084	4	P0000215310	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-55.40	0.00
09/06/2013	AP_VOUCHER	00699084	5	P0000215310	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	23.67
09/06/2013	AP_VOUCHER	00699084	5	P0000215310	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-23.67	0.00
09/06/2013	AP_VOUCHER	00699084	6	P0000215310	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	96.77
09/06/2013	AP_VOUCHER	00699084	6	P0000215310	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-96.77	0.00
09/06/2013	AP_VOUCHER	00699084	7	P0000215310	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	50.54
09/06/2013	AP_VOUCHER	00699084	7	P0000215310	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	-50.54	0.00
09/06/2013	AP_VOUCHER	00699084	8	P0000215310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	10.76
09/06/2013	AP_VOUCHER	00699084	8	P0000215310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-10.76	0.00
09/06/2013	AP_VOUCHER	00699084	9	P0000215310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	10.50
09/06/2013	AP_VOUCHER	00699084	9	P0000215310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-10.50	0.00
09/06/2013	AP_VOUCHER	00699084	10	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	41.90
09/06/2013	AP_VOUCHER	00699084	10	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-41.90	0.00
09/06/2013	AP_VOUCHER	00699084	11	P0000215310	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	77.37
09/06/2013	AP_VOUCHER	00699084	11	P0000215310	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	-77.37	0.00
09/06/2013	PO_POENC	0000215359	1	R0000239914	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	532.12	0.00
09/06/2013	PO_POENC	0000215359	1	R0000239914	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-492.70	0.00	0.00
09/06/2013	PO_POENC	0000215359	2	R0000239914	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	279.40	0.00
09/06/2013	PO_POENC	0000215359	2	R0000239914	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-258.70	0.00	0.00
09/09/2013	AP_VOUCHER	00699376	1	P0000215359	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	532.11
09/09/2013	AP_VOUCHER	00699376	1	P0000215359	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-532.11	0.00
09/09/2013	AP_VOUCHER	00699376	2	P0000215359	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	279.40
09/09/2013	AP_VOUCHER	00699376	2	P0000215359	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-279.40	0.00
09/12/2013	AP_VOUCHER	00699195	1	No PO.	OFFICE DEPOT/Line 4	0.00	0.00	0.00	-56.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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>						
3753	63860	4301	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	171		09/19/2013/Transfer of appropriations for CPA Gran	-67,904.00		0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	2		09/19/2013/Transfer of appropriations for CPA Gran	108,120.00		0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	6		09/19/2013/Transfer of appropriations for CPA Gran	40,919.00		0.00	0.00	0.00		
Number of Transactions 83						Totals	78,565.65	81,135.00	0.00	0.01	2,569.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63860	5859	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000202014	1	No REQ.	BOOMERS! SAN D/Confirming Order: Invoice Number 5	0.00		0.00	-1,003.90	0.00		
07/16/2013	PO_POENC	0000202014	1	No REQ.	BOOMERS! SAN D/Confirming Order: Invoice Number 5	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	1,003.90	0.00	0.00	-1,003.90	0.00	
Number of Transactions 85						Class	Totals 1000s	79,569.55	81,135.00	0.00	-1,003.89	2,569.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63860	7310	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	IND0297948	29	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00		0.00	0.00	14.95		
09/12/2013	GL_JOURNAL	IND0297948	30	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00		0.00	0.00	33.71		
09/24/2013	GL_BD_JRNL	0000298581	174		09/19/2013/Transfer of appropriations for CPA Gran	-3,457.00		0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	172		09/19/2013/Transfer of appropriations for CPA Gran	-297.00		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	IND0300011	31	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00		0.00	0.00	18.49		
10/21/2013	GL_JOURNAL	IND0300011	32	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00		0.00	0.00	142.16		
Number of Transactions 6						Totals	-3,963.31	-3,754.00	0.00	0.00	209.31	
Number of Transactions 6						Class	Totals 0000s	-3,963.31	-3,754.00	0.00	0.00	209.31
Number of Transactions 162						Resource	Totals 63860	49,449.99	53,741.00	0.00	-1,003.89	5,294.90

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>			
	3753	65000	4301	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	301		08/08/2013/Transfer of appropriations in Resource	-2,325.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	568		08/08/2013/Transfer of appropriations in Resource	300.00		0.00	0.00	
Number of Transactions 2						Totals	-2,025.00	-2,025.00	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>			
	3753	65000	4301	5750	01000	4274	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	569		08/08/2013/Transfer of appropriations in 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>			
	3753	65000	4301	5770	01000	4262	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	570		08/08/2013/Transfer of appropriations in Resource	300.00		0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	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>			
	3753	65000	4302	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	302		08/08/2013/Transfer of appropriations in Resource	-125.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	571		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00	
Number of Transactions 2						Totals	-25.00	-25.00	0.00	0.00

Number of Transactions 6						Class	Totals 5000s	-950.00	-950.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	-950.00	-950.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	65003	1107	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,700.03
09/27/2013	GL_JOURNAL	PAY0298784	1057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,589.39
10/18/2013	GL_JOURNAL	0000299909	28921	127894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.67
Number of Transactions 3					Totals	-16,638.09	0.00	0.00	0.00	16,638.09

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>			
	3753	65003	1107	5770	01000	4260	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,720.15
Number of Transactions 1					Totals	-3,720.15	0.00	0.00	0.00	3,720.15

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>			
	3753	65003	1107	5770	01000	4262	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,100.03
09/27/2013	GL_JOURNAL	PAY0298784	1059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,963.54
10/18/2013	GL_JOURNAL	0000299909	29593	128765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	361.45
10/18/2013	GL_JOURNAL	0000299909	13417	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	34180	136801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	416.23
Number of Transactions 5					Totals	-44,332.10	0.00	0.00	0.00	44,332.10

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>			
	3753	65003	3101	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	387.75
09/27/2013	GL_JOURNAL	PAY0298784	8928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	956.13
10/18/2013	GL_JOURNAL	0000299909	28922	127894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.77
Number of Transactions 3					Totals	-1,372.65	0.00	0.00	0.00	1,372.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>			
	3753	65003	3101	5770	01000	4260	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.91
Number of Transactions 1						Totals	-306.91	0.00	0.00	306.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	65003	3101	5770	01000	4262	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,410.75
09/27/2013	GL_JOURNAL	PAY0298784	8930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,142.00
10/18/2013	GL_JOURNAL	0000299909	29594	128765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.82
10/18/2013	GL_JOURNAL	0000299909	13418	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	34181	136801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34
Number of Transactions 5						Totals	-3,657.41	0.00	0.00	3,657.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	65003	3301	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	68.15
09/27/2013	GL_JOURNAL	PAY0298784	13834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	166.64
10/18/2013	GL_JOURNAL	0000299909	28923	127894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
Number of Transactions 3						Totals	-239.85	0.00	0.00	239.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	65003	3301	5770	01000	4260	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.00
Number of Transactions 1						Totals	-54.00	0.00	0.00	54.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	65003	3301	5770	01000	4262	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3301	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		247.94
09/27/2013	GL_JOURNAL	PAY0298784	13836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		377.40
10/18/2013	GL_JOURNAL	0000299909	29595	128765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.24
10/18/2013	GL_JOURNAL	0000299909	13419	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.12
10/18/2013	GL_JOURNAL	0000299909	34182	136801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.04
Number of Transactions 5							Totals	-643.74	0.00	0.00	643.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3421	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3421	5770	01000	4260	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3421	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		51.44
Number of Transactions 1							Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3441	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		146.55

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 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>				
	3753	65003	3441	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3441	5770	01000	4260	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3441	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85	
Number of Transactions 1						Totals	-360.85	0.00	0.00	0.00	360.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3461	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62	
Number of Transactions 1						Totals	-1,769.62	0.00	0.00	0.00	1,769.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3461	5770	01000	4260	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.58	
Number of Transactions 1						Totals	-541.58	0.00	0.00	0.00	541.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3753	65003	3461	5770	01000	4262	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,776.70
Number of Transactions 1					Totals		-3,776.70	0.00	0.00	3,776.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	65003	3501	5750	01000	4216	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.35
09/09/2013	GL_JOURNAL	PUE0297667	2327	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.35
09/09/2013	GL_JOURNAL	PUE0297669	2191	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.35
09/27/2013	GL_JOURNAL	PAY0298784	30643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	PUE0299906	4163	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.79
10/18/2013	GL_JOURNAL	0000299909	28924	127894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3528	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.80
Number of Transactions 7					Totals		-8.31	0.00	0.00	8.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	65003	3501	5770	01000	4260	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299906	4164	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299907	3529	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.86
Number of Transactions 3					Totals		-1.86	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	65003	3501	5770	01000	4262	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.56
09/09/2013	GL_JOURNAL	PUE0297667	2328	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.55
09/09/2013	GL_JOURNAL	PUE0297669	2192	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.56
09/27/2013	GL_JOURNAL	PAY0298784	30645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.99
10/18/2013	GL_JOURNAL	PUE0299906	4165	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3753	65003	3501	5770	01000	4262	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29596	128765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	13420	113539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	34183	136801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	3530	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-12.99	
Number of Transactions 9						Totals	-22.17	0.00	0.00	22.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	65003	3601	5750	01000	4216	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2327	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	133.95	
10/18/2013	GL_JOURNAL	0000299909	28925	127894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.94	
10/18/2013	GL_JOURNAL	PWC0299904	4163	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	330.30	
Number of Transactions 3						Totals	-474.19	0.00	0.00	474.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	65003	3601	5770	01000	4260	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4164	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	106.02	
Number of Transactions 1						Totals	-106.02	0.00	0.00	106.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	65003	3601	5770	01000	4262	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2328	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	487.35	
10/18/2013	GL_JOURNAL	0000299909	29597	128765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.30	
10/18/2013	GL_JOURNAL	0000299909	13421	113539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	34184	136801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.86	
10/18/2013	GL_JOURNAL	PWC0299904	4165	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	739.96	
Number of Transactions 5						Totals	-1,263.46	0.00	0.00	1,263.46

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	65003	3701	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1840	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	36.94	
10/18/2013	GL_JOURNAL	PRM0299905	2112	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	91.09	
10/18/2013	GL_JOURNAL	0000299909	28926	127894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74	
Number of Transactions 3						Totals	-130.77	0.00	0.00	130.77

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>			
	3753	65003	3701	5770	01000	4260	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2113	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	29.24	
Number of Transactions 1						Totals	-29.24	0.00	0.00	29.24

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>			
	3753	65003	3701	5770	01000	4262	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1841	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	134.41	
10/18/2013	GL_JOURNAL	PRM0299905	2114	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	204.07	
10/18/2013	GL_JOURNAL	0000299909	29598	128765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.84	
10/18/2013	GL_JOURNAL	0000299909	13422	113539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	34185	136801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27	
Number of Transactions 5						Totals	-348.45	0.00	0.00	348.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	65003	3985	5750	01000	4216	2014			
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.33	
10/18/2013	GL_JOURNAL	0000299909	28927	127894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55	
Number of Transactions 2						Totals	-16.88	0.00	0.00	16.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3753	65003	3985	5770	01000	4260	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.83
Number of Transactions 1						Totals		-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>				
	3753	65003	3985	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.36
10/18/2013	GL_JOURNAL	0000299909	29599	128765	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	13423	113539	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	34186	136801	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66
Number of Transactions 4						Totals		-40.37	0.00	0.00	40.37
Number of Transactions 80						Class	Totals 5000s	-80,143.91	0.00	0.00	80,143.91
Number of Transactions 80						Resource	Totals 65003	-80,143.91	0.00	0.00	80,143.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	70900	1107	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,364.62
09/27/2013	GL_JOURNAL	PAY0298784	1056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,415.09
10/18/2013	GL_JOURNAL	0000299909	35356	139619	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	100.94
Number of Transactions 3						Totals		-2,880.65	0.00	0.00	2,880.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	70900	1162	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1273		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	767.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	70900	1162	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	758	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,082.28
Number of Transactions 3						Totals	-1,850.02	0.00	0.00	1,850.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	70900	3101	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	112.59
09/27/2013	GL_JOURNAL	PAY0298784	8926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.09
10/08/2013	GL_JOURNAL	PAY0299357	3430	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	89.29
10/18/2013	GL_JOURNAL	0000299909	35359	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.33
Number of Transactions 4						Totals	-390.30	0.00	0.00	390.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	70900	3301	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.78
09/27/2013	GL_JOURNAL	PAY0298784	13832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.65
10/08/2013	GL_JOURNAL	PAY0299357	5103	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.69
10/18/2013	GL_JOURNAL	0000299909	35362	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46
Number of Transactions 4						Totals	-68.58	0.00	0.00	68.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	70900	3421	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 1						Totals	-4.57	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	70900	3441	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3753	70900	3441	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.02
Number of Transactions 1					Totals		-38.02	0.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70900	3461	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.35
Number of Transactions 1					Totals		-384.35	0.00	0.00	384.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70900	3501	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	2329	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297669	2193	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.69
09/27/2013	GL_JOURNAL	PAY0298784	30641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.09
10/08/2013	GL_JOURNAL	PAY0299357	7350	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	4166	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	4167	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	4168	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	35364	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	3531	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.09
10/18/2013	GL_JOURNAL	PUE0299907	3532	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55
Number of Transactions 11					Totals		-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70900	3601	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2329	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.89
10/18/2013	GL_JOURNAL	0000299909	35367	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	PWC0299904	4166	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.88

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

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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>			
	3753	70900	3601	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4167	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.84
10/18/2013	GL_JOURNAL	PWC0299904	4168	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.33
Number of Transactions 5						Totals	-134.82	0.00	0.00	134.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	70900	3701	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1842	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.73
10/18/2013	GL_JOURNAL	PRM0299905	2115	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.12
10/18/2013	GL_JOURNAL	0000299909	35370	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-22.64	0.00	0.00	22.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	70900	3985	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.21
10/18/2013	GL_JOURNAL	0000299909	35373	139619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	70900	4301	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2013	REQ_PREENC	0000230543	1		Meredith Digital Inc/142991/TONER BLACK HP CE505X		0.00	-365.40	0.00	0.00
05/02/2013	REQ_PREENC	0000230543	1		Meredith Digital Inc/142991/TONER BLACK HP CE505X		0.00	365.40	0.00	0.00
07/09/2013	PO_POENC	0000211553	1	R0000230543	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	394.63	0.00
07/09/2013	PO_POENC	0000211553	1	R0000230543	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	-394.63	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 42						Class	Totals 1000s	-5,778.68	0.00	0.00	0.00	5,778.68
Number of Transactions 42						Resource	Totals 70900	-5,778.68	0.00	0.00	0.00	5,778.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	1109	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,407.62	
Number of Transactions 1						Totals	-2,407.62	0.00	0.00	0.00	2,407.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	1162	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1274		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		395.50	
10/08/2013	GL_JOURNAL	PAY0299357	759	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		557.54	
Number of Transactions 3						Totals	-953.04	0.00	0.00	0.00	953.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	3101	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		231.25	
10/08/2013	GL_JOURNAL	PAY0299357	3431	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		46.00	
Number of Transactions 2						Totals	-277.25	0.00	0.00	0.00	277.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	3301	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		40.67	
10/08/2013	GL_JOURNAL	PAY0299357	5104	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		8.08	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70910	3301	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-48.75	0.00	0.00	0.00	48.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70910	3421	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.01
Number of Transactions 1					Totals	-4.01	0.00	0.00	0.00	4.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70910	3441	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.43
Number of Transactions 1					Totals	-33.43	0.00	0.00	0.00	33.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70910	3461	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	793.34
Number of Transactions 1					Totals	-793.34	0.00	0.00	0.00	793.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70910	3501	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40
10/08/2013	GL_JOURNAL	PAY0299357	7351	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	4169	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	4170	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	4171	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	PUE0299907	3533	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3753	70910	3501	4760	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3534	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28	
Number of Transactions 7					Totals		-1.68	0.00	0.00	1.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	70910	3601	4760	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4169	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.27	
10/18/2013	GL_JOURNAL	PWC0299904	4170	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.89	
10/18/2013	GL_JOURNAL	PWC0299904	4171	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	68.62	
Number of Transactions 3					Totals		-95.78	0.00	0.00	95.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	70910	3701	4760	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2116	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.92	
Number of Transactions 1					Totals		-18.92	0.00	0.00	18.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	70910	3985	4760	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.13	
Number of Transactions 1					Totals		-3.13	0.00	0.00	3.13	
Number of Transactions 23					Class	Totals 4000s		-4,636.95	0.00	0.00	4,636.95
Number of Transactions 23					Resource	Totals 70910		-4,636.95	0.00	0.00	4,636.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90600	4301	6000	01000	0310	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	325		08/08/2013/Transfer of appropriations for Resource			1,262.25	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240335	1		Millipore Corp/109355/CDUFBI001 Bio Pak. Deliver			0.00	759.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240335	2		Millipore Corp/109355/Shipping			0.00	50.00	0.00	0.00	
09/11/2013	PO_POENC	0000215668	2	R0000240335	MILLIPORE-001/Estimated Shipping			0.00	-50.00	0.00	0.00	
09/11/2013	PO_POENC	0000215668	2	R0000240335	MILLIPORE-001/Estimated Shipping			0.00	0.00	50.00	0.00	
09/11/2013	PO_POENC	0000215668	1	R0000240335	MILLIPORE-001/CDUFBI001--BioPak Ultrafiltration Ca			0.00	-759.00	0.00	0.00	
09/11/2013	PO_POENC	0000215668	1	R0000240335	MILLIPORE-001/CDUFBI001--BioPak Ultrafiltration Ca			0.00	0.00	819.72	0.00	
Number of Transactions 7							Totals	392.53	1,262.25	0.00	869.72	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90600	4301	6000	01000	0323	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	319		08/08/2013/Transfer of appropriations for Resource			1,675.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,675.00	1,675.00	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>					
	3753	90600	4301	6000	01000	0327	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/01/2013	REQ_PREENC	0000237368	5		Bio-Rad Laboratories/109355/Shipping			0.00	76.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237368	4		Bio-Rad Laboratories/109355/pGLO Bacterial Transfo			0.00	182.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237368	3		Bio-Rad Laboratories/109355/"Mini-PROTEAN TGX prec			0.00	118.56	0.00	0.00	
08/01/2013	REQ_PREENC	0000237368	2		Bio-Rad Laboratories/109355/Green Fluorescent Prot			0.00	206.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237368	1		Bio-Rad Laboratories/109355/ELISA Immuno Explorer			0.00	260.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237403	3		109355/Shipping			0.00	52.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237403	2		109355/"Kit #4: Preparation of Human Chromosome Sp			0.00	130.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237403	1		109355/Visualization of Normal & Transformed Cell			0.00	130.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237413	5		Edvotek, Inc./109355/Shipping			0.00	57.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237413	4		Edvotek, Inc./109355/"DNA Fingerprinting II- Usage			0.00	237.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237413	3		Edvotek, Inc./109355/"Simulated genetic test for f			0.00	126.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237413	2		Edvotek, Inc./109355/Water Quality Testing III: Mu			0.00	145.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237413	1		Edvotek, Inc./109355/Water Quality Testing I: item			0.00	69.00	0.00	0.00	
08/01/2013	REQ_PREENC	0000237439	2		Life Technologies Corp/109355/Shipping			0.00	10.70	0.00	0.00	
08/01/2013	REQ_PREENC	0000237439	1		Life Technologies Corp/109355/SYBR@ Safe DNA gel s			0.00	107.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90600	4301	6000	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2013	REQ_PREENC	0000237373	11		Carolina Biological Supply/109355/Buffer Solution	0.00	7.95	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	10		Carolina Biological Supply/109355/Sodium Polyacryl	0.00	26.95	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	9		Carolina Biological Supply/109355/"Gram Stain & Ba	0.00	122.32	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	8		Carolina Biological Supply/109355/Bacteria Culture	0.00	21.56	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	7		Carolina Biological Supply/109355/Pyrex Hard Glass	0.00	28.80	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	6		Carolina Biological Supply/109355/Buffer Solution	0.00	7.95	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	2		Carolina Biological Supply/109355/Carolina Forensi	0.00	185.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	1		Carolina Biological Supply/109355/Bone Cutting For	0.00	188.60	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	12		Carolina Biological Supply/109355/Shipping	0.00	78.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	5		Carolina Biological Supply/109355/Acetone Reagent	0.00	12.78	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	4		Carolina Biological Supply/109355/DNA Chips: Genes	0.00	96.30	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	3		Carolina Biological Supply/109355/Carolina's Perfe	0.00	89.84	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	7		Fisher Scientific - Emd/109355/Shipping	0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	6		Fisher Scientific - Emd/109355/Pig Organs - Kidney	0.00	48.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	5		Fisher Scientific - Emd/109355/Cow Eye Plain - Dis	0.00	36.48	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	4		Fisher Scientific - Emd/109355/Weighing Dishes/Boa	0.00	11.39	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	3		Fisher Scientific - Emd/109355/Aquasonic Ultrasoun	0.00	23.92	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	2		Fisher Scientific - Emd/109355/Mammal Lung Slides	0.00	8.46	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	1		Fisher Scientific - Emd/109355/Lab-Aids Qualitativ	0.00	157.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237461	2		Project Lead The Way/109355/Shipping	0.00	99.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237461	1		Project Lead The Way/109355/Sonotrax A Pocket Feta	0.00	990.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	14		Ward's Natural Science/109355/Shipping	0.00	44.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	13		Ward's Natural Science/109355/Pigmented Bacteria S	0.00	38.95	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	12		Ward's Natural Science/109355/Atherosclerosis (sec	0.00	68.30	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	11		Ward's Natural Science/109355/5-Foot Fabric Measur	0.00	4.05	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	10		Ward's Natural Science/109355/Numbered Marker Tent	0.00	37.10	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	9		Ward's Natural Science/109355/Perfect Print® Finge	0.00	24.30	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	8		Ward's Natural Science/109355/Illustrated heart di	0.00	76.50	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	7		Ward's Natural Science/109355/Gram Stain & Bacteri	0.00	100.72	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	6		Ward's Natural Science/109355/File - for cutting &	0.00	6.58	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	5		Ward's Natural Science/109355/Dialysis Tubing 1 5/	0.00	40.39	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	4		Ward's Natural Science/109355/"Crime Scene Barrier	0.00	23.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	3		Ward's Natural Science/109355/Albumin egg 25g. It	0.00	8.64	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	2		Ward's Natural Science/109355/Human Sickle Cell An	0.00	6.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	1		Ward's Natural Science/109355/Clostridium botulinu	0.00	9.93	0.00	0.00
08/02/2013	REQ_PREENC	0000237466	2		Science Take-Out/109355/Shipping	0.00	15.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237466	1		Science Take-Out/109355/"Diagnosing Diabetes Kit.	0.00	151.20	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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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	90600	4301	6000	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	REQ_PREENC	0000237463	4		VWR Scientific Inc/109355/Sheep Heart w/o pericar	0.00	42.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237463	3		VWR Scientific Inc/109355/Electrophoresis Gel Loa	0.00	164.40	0.00	0.00
08/02/2013	REQ_PREENC	0000237463	2		VWR Scientific Inc/109355/Floating Microtube Rack	0.00	61.04	0.00	0.00
08/02/2013	REQ_PREENC	0000237463	1		VWR Scientific Inc/109355/Classroom Micropipetter	0.00	826.56	0.00	0.00
08/02/2013	REQ_PREENC	0000237451	2		Nasco Modesto/109355/Shipping	0.00	26.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237451	1		Nasco Modesto/109355/Cow Elbow Joint for Dissectio	0.00	260.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	314		08/08/2013/Transfer of appropriations for Resource	3,567.00	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213319	2	R0000237461	PROJECT LEAD T/Shipping	0.00	-99.00	0.00	0.00
08/13/2013	PO_POENC	0000213319	2	R0000237461	PROJECT LEAD T/Shipping	0.00	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213319	1	R0000237461	PROJECT LEAD T/Sonotrax A Pocket Fetal Doppler wit	0.00	-990.00	0.00	0.00
08/13/2013	PO_POENC	0000213319	1	R0000237461	PROJECT LEAD T/Sonotrax A Pocket Fetal Doppler wit	0.00	0.00	1,069.20	0.00
08/16/2013	PO_POENC	0000213674	2	R0000237451	NASCO MODE-001/Shipping	0.00	-26.00	0.00	0.00
08/16/2013	PO_POENC	0000213674	2	R0000237451	NASCO MODE-001/Shipping	0.00	0.00	28.08	0.00
08/16/2013	PO_POENC	0000213674	1	R0000237451	NASCO MODE-001/Item # LS03566--Cow Elbow Joint for	0.00	-260.00	0.00	0.00
08/16/2013	PO_POENC	0000213674	1	R0000237451	NASCO MODE-001/Item # LS03566--Cow Elbow Joint for	0.00	0.00	280.80	0.00
08/16/2013	PO_POENC	0000213679	5	R0000237413	EDVOTEK, I-001/Shipping	0.00	-57.00	0.00	0.00
08/16/2013	PO_POENC	0000213679	5	R0000237413	EDVOTEK, I-001/Shipping	0.00	0.00	57.70	0.00
08/16/2013	PO_POENC	0000213679	4	R0000237413	EDVOTEK, I-001/PERISHABLE #225. --"DNA Fingerprin	0.00	-237.00	0.00	0.00
08/16/2013	PO_POENC	0000213679	4	R0000237413	EDVOTEK, I-001/PERISHABLE #225. --"DNA Fingerprin	0.00	0.00	255.96	0.00
08/16/2013	PO_POENC	0000213679	3	R0000237413	EDVOTEK, I-001/PERISHABLE Item 118 --"Simulated ge	0.00	-126.00	0.00	0.00
08/16/2013	PO_POENC	0000213679	3	R0000237413	EDVOTEK, I-001/PERISHABLE Item 118 --"Simulated ge	0.00	0.00	136.08	0.00
08/16/2013	PO_POENC	0000213679	2	R0000237413	EDVOTEK, I-001/Kit #953. Water Quality Testing III	0.00	-145.00	0.00	0.00
08/16/2013	PO_POENC	0000213679	2	R0000237413	EDVOTEK, I-001/Kit #953. Water Quality Testing III	0.00	0.00	156.60	0.00
08/16/2013	PO_POENC	0000213679	1	R0000237413	EDVOTEK, I-001/item #951 Water Quality Testing I:	0.00	-69.00	0.00	0.00
08/16/2013	PO_POENC	0000213679	1	R0000237413	EDVOTEK, I-001/item #951 Water Quality Testing I:	0.00	0.00	74.52	0.00
08/16/2013	PO_POENC	0000213678	3	R0000237403	FAES-001/Shipping	0.00	-52.00	0.00	0.00
08/16/2013	PO_POENC	0000213678	3	R0000237403	FAES-001/Shipping	0.00	0.00	19.50	0.00
08/16/2013	PO_POENC	0000213678	2	R0000237403	FAES-001/PERISHABLE "Kit #4: Preparation of Human	0.00	-130.00	0.00	0.00
08/16/2013	PO_POENC	0000213678	2	R0000237403	FAES-001/PERISHABLE "Kit #4: Preparation of Human	0.00	0.00	140.40	0.00
08/16/2013	PO_POENC	0000213678	1	R0000237403	FAES-001/PERISHABLE: Kit #1 --"Visualization of No	0.00	-130.00	0.00	0.00
08/16/2013	PO_POENC	0000213678	1	R0000237403	FAES-001/PERISHABLE: Kit #1 --"Visualization of No	0.00	0.00	140.40	0.00
08/16/2013	PO_POENC	0000213682	4	R0000237463	VWR SCIENTIFIC/Part # WL428-18--(470033-734)--Shee	0.00	-42.60	0.00	0.00
08/16/2013	PO_POENC	0000213682	4	R0000237463	VWR SCIENTIFIC/Part # WL428-18--(470033-734)--Shee	0.00	0.00	53.05	0.00
08/16/2013	PO_POENC	0000213682	3	R0000237463	VWR SCIENTIFIC/Part # WL365150--Electrophoresis Ge	0.00	-164.40	0.00	0.00
08/16/2013	PO_POENC	0000213682	3	R0000237463	VWR SCIENTIFIC/Part # WL365150--Electrophoresis Ge	0.00	0.00	180.52	0.00
08/16/2013	PO_POENC	0000213682	2	R0000237463	VWR SCIENTIFIC/Item #WLS31170-A--(RND FLOATING - 4	0.00	-61.04	0.00	0.00
08/16/2013	PO_POENC	0000213682	2	R0000237463	VWR SCIENTIFIC/Item #WLS31170-A--(RND FLOATING - 4	0.00	0.00	46.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	90600	4301	6000	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2013	PO_POENC	0000213682	1	R0000237463	VWR SCIENTIFIC/Item #WLS69501-A.--(470123-180)--C1		0.00	-826.56	0.00	0.00
08/16/2013	PO_POENC	0000213682	1	R0000237463	VWR SCIENTIFIC/Item #WLS69501-A.--(470123-180)--C1		0.00	0.00	850.95	0.00
08/16/2013	PO_POENC	0000213683	2	R0000237439	LIFE TECHN-001/Shipping/Handling		0.00	-10.70	0.00	0.00
08/16/2013	PO_POENC	0000213683	2	R0000237439	LIFE TECHN-001/Shipping/Handling		0.00	0.00	47.52	0.00
08/16/2013	PO_POENC	0000213683	1	R0000237439	LIFE TECHN-001/Item # S33102--SYBR® Safe DNA gel s		0.00	-107.50	0.00	0.00
08/16/2013	PO_POENC	0000213683	1	R0000237439	LIFE TECHN-001/Item # S33102--SYBR® Safe DNA gel s		0.00	0.00	123.12	0.00
08/16/2013	PO_POENC	0000213681	6	R0000237430	FISHER SCIENTI/Item #S1452.--Pig Organs - Kidney p		0.00	-48.00	0.00	0.00
08/16/2013	PO_POENC	0000213681	6	R0000237430	FISHER SCIENTI/Item #S1452.--Pig Organs - Kidney p		0.00	0.00	51.84	0.00
08/16/2013	PO_POENC	0000213681	5	R0000237430	FISHER SCIENTI/Item #S8202S.--Cow Eye Plain - Diss		0.00	-36.48	0.00	0.00
08/16/2013	PO_POENC	0000213681	5	R0000237430	FISHER SCIENTI/Item #S8202S.--Cow Eye Plain - Diss		0.00	0.00	39.40	0.00
08/16/2013	PO_POENC	0000213681	4	R0000237430	FISHER SCIENTI/Item #S67090A.--Weighing Dishes/Boa		0.00	-11.39	0.00	0.00
08/16/2013	PO_POENC	0000213681	4	R0000237430	FISHER SCIENTI/Item #S67090A.--Weighing Dishes/Boa		0.00	0.00	12.30	0.00
08/16/2013	PO_POENC	0000213681	3	R0000237430	FISHER SCIENTI/Item #NC986167.--Aquasonic Ultrasou		0.00	-23.92	0.00	0.00
08/16/2013	PO_POENC	0000213681	3	R0000237430	FISHER SCIENTI/Item #NC986167.--Aquasonic Ultrasou		0.00	0.00	25.83	0.00
08/16/2013	PO_POENC	0000213681	2	R0000237430	FISHER SCIENTI/Item #S99207.--Mammal Lung Slides s		0.00	-8.46	0.00	0.00
08/16/2013	PO_POENC	0000213681	2	R0000237430	FISHER SCIENTI/Item #S99207.--Mammal Lung Slides s		0.00	0.00	9.14	0.00
08/16/2013	PO_POENC	0000213681	1	R0000237430	FISHER SCIENTI/Item #S19348--Lab-Aids Qualitative		0.00	-157.00	0.00	0.00
08/16/2013	PO_POENC	0000213681	1	R0000237430	FISHER SCIENTI/Item #S19348--Lab-Aids Qualitative		0.00	0.00	169.56	0.00
08/16/2013	PO_POENC	0000213680	2	R0000237466	SCIENCE TA-001/Shipping		0.00	-15.00	0.00	0.00
08/16/2013	PO_POENC	0000213680	2	R0000237466	SCIENCE TA-001/Shipping		0.00	0.00	16.20	0.00
08/16/2013	PO_POENC	0000213680	1	R0000237466	SCIENCE TA-001/Item STO-117.--"Diagnosing Diabetes		0.00	-151.20	0.00	0.00
08/16/2013	PO_POENC	0000213680	1	R0000237466	SCIENCE TA-001/Item STO-117.--"Diagnosing Diabetes		0.00	0.00	163.30	0.00
08/16/2013	PO_POENC	0000213675	13	No REQ.	CAROLINA BIOLO/Shipping/hazmat charge for #9		0.00	0.00	67.76	0.00
08/16/2013	PO_POENC	0000213675	12	No REQ.	CAROLINA BIOLO/Shipping		0.00	-78.00	0.00	0.00
08/16/2013	PO_POENC	0000213675	12	No REQ.	CAROLINA BIOLO/Shipping		0.00	0.00	82.81	0.00
08/16/2013	PO_POENC	0000213675	11	No REQ.	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500		0.00	-7.95	0.00	0.00
08/16/2013	PO_POENC	0000213675	11	No REQ.	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500		0.00	0.00	8.21	0.00
08/16/2013	PO_POENC	0000213675	10	No REQ.	CAROLINA BIOLO/Sodium Polyacrylate (500g). Item #8		0.00	-26.95	0.00	0.00
08/16/2013	PO_POENC	0000213675	10	No REQ.	CAROLINA BIOLO/Sodium Polyacrylate (500g). Item #8		0.00	0.00	26.19	0.00
08/16/2013	PO_POENC	0000213675	9	No REQ.	CAROLINA BIOLO/"Gram Stain & Bacterial Morphology		0.00	-122.32	0.00	0.00
08/16/2013	PO_POENC	0000213675	9	No REQ.	CAROLINA BIOLO/"Gram Stain & Bacterial Morphology		0.00	0.00	132.08	0.00
08/16/2013	PO_POENC	0000213675	8	No REQ.	CAROLINA BIOLO/Bacteria Culture Kit Item #154600		0.00	-21.56	0.00	0.00
08/16/2013	PO_POENC	0000213675	8	No REQ.	CAROLINA BIOLO/Bacteria Culture Kit Item #154600		0.00	0.00	23.27	0.00
08/16/2013	PO_POENC	0000213675	7	No REQ.	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used		0.00	-28.80	0.00	0.00
08/16/2013	PO_POENC	0000213675	7	No REQ.	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used		0.00	0.00	31.10	0.00
08/16/2013	PO_POENC	0000213675	6	No REQ.	CAROLINA BIOLO/Buffer Solution pH 2 Colorless 500		0.00	-7.95	0.00	0.00
08/16/2013	PO_POENC	0000213675	6	No REQ.	CAROLINA BIOLO/Buffer Solution pH 2 Colorless 500		0.00	0.00	8.21	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>			
3753	90600	4301	6000	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213675	5	No REQ.	CAROLINA BIOLO/Acetone Reagent ACS Solution 500 mL	0.00	-12.78	0.00	0.00
08/16/2013	PO_POENC	0000213675	5	No REQ.	CAROLINA BIOLO/Acetone Reagent ACS Solution 500 mL	0.00	0.00	13.80	0.00
08/16/2013	PO_POENC	0000213675	4	No REQ.	CAROLINA BIOLO/DNA Chips: Genes to Disease Refill	0.00	-96.30	0.00	0.00
08/16/2013	PO_POENC	0000213675	4	No REQ.	CAROLINA BIOLO/DNA Chips: Genes to Disease Refill	0.00	0.00	104.00	0.00
08/16/2013	PO_POENC	0000213675	3	No REQ.	CAROLINA BIOLO/Carolina's Perfect Solution Pig Pla	0.00	-89.84	0.00	0.00
08/16/2013	PO_POENC	0000213675	3	No REQ.	CAROLINA BIOLO/Carolina's Perfect Solution Pig Pla	0.00	0.00	96.98	0.00
08/16/2013	PO_POENC	0000213675	2	No REQ.	CAROLINA BIOLO/Carolina Forensic Dissection Kit fo	0.00	-185.40	0.00	0.00
08/16/2013	PO_POENC	0000213675	2	No REQ.	CAROLINA BIOLO/Carolina Forensic Dissection Kit fo	0.00	0.00	200.23	0.00
08/16/2013	PO_POENC	0000213675	1	No REQ.	CAROLINA BIOLO/Bone Cutting Forceps Stainless Stee	0.00	-188.60	0.00	0.00
08/16/2013	PO_POENC	0000213675	1	No REQ.	CAROLINA BIOLO/Bone Cutting Forceps Stainless Stee	0.00	0.00	203.58	0.00
08/16/2013	PO_POENC	0000213676	14	R0000237469	WARD'S NATURAL/Shipping for line #13	0.00	-44.00	0.00	0.00
08/16/2013	PO_POENC	0000213676	14	R0000237469	WARD'S NATURAL/Shipping for line #13	0.00	0.00	31.75	0.00
08/16/2013	PO_POENC	0000213676	13	R0000237469	WARD'S NATURAL/Pigmented Bacteria Set Tube Culture	0.00	-38.95	0.00	0.00
08/16/2013	PO_POENC	0000213676	13	R0000237469	WARD'S NATURAL/Pigmented Bacteria Set Tube Culture	0.00	0.00	35.76	0.00
08/16/2013	PO_POENC	0000213676	12	R0000237469	WARD'S NATURAL/Atherosclerosis (sect) h & e. Item	0.00	-68.30	0.00	0.00
08/16/2013	PO_POENC	0000213676	12	R0000237469	WARD'S NATURAL/Atherosclerosis (sect) h & e. Item	0.00	0.00	80.89	0.00
08/16/2013	PO_POENC	0000213676	11	R0000237469	WARD'S NATURAL/5-Foot Fabric Measuring Tape. 15 V	0.00	-4.05	0.00	0.00
08/16/2013	PO_POENC	0000213676	11	R0000237469	WARD'S NATURAL/5-Foot Fabric Measuring Tape. 15 V	0.00	0.00	3.90	0.00
08/16/2013	PO_POENC	0000213676	10	R0000237469	WARD'S NATURAL/Numbered Marker Tents. Item: # 26	0.00	-37.10	0.00	0.00
08/16/2013	PO_POENC	0000213676	10	R0000237469	WARD'S NATURAL/Numbered Marker Tents. Item: # 26	0.00	0.00	35.11	0.00
08/16/2013	PO_POENC	0000213676	9	R0000237469	WARD'S NATURAL/Perfect Print@ Fingerprint Pad. Ite	0.00	-24.30	0.00	0.00
08/16/2013	PO_POENC	0000213676	9	R0000237469	WARD'S NATURAL/Perfect Print@ Fingerprint Pad. Ite	0.00	0.00	23.05	0.00
08/16/2013	PO_POENC	0000213676	8	R0000237469	WARD'S NATURAL/Illustrated heart dissection guide.	0.00	-76.50	0.00	0.00
08/16/2013	PO_POENC	0000213676	8	R0000237469	WARD'S NATURAL/Illustrated heart dissection guide.	0.00	0.00	82.62	0.00
08/16/2013	PO_POENC	0000213676	7	R0000237469	WARD'S NATURAL/Gram Stain & Bacterial Morphology K	0.00	-100.72	0.00	0.00
08/16/2013	PO_POENC	0000213676	7	R0000237469	WARD'S NATURAL/Gram Stain & Bacterial Morphology K	0.00	0.00	108.78	0.00
08/16/2013	PO_POENC	0000213676	6	R0000237469	WARD'S NATURAL/File - for cutting & scoring glass	0.00	-6.58	0.00	0.00
08/16/2013	PO_POENC	0000213676	6	R0000237469	WARD'S NATURAL/File - for cutting & scoring glass	0.00	0.00	7.11	0.00
08/16/2013	PO_POENC	0000213676	5	R0000237469	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 feet;	0.00	-40.39	0.00	0.00
08/16/2013	PO_POENC	0000213676	5	R0000237469	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 feet;	0.00	0.00	43.62	0.00
08/16/2013	PO_POENC	0000213676	4	R0000237469	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W x 100	0.00	-23.20	0.00	0.00
08/16/2013	PO_POENC	0000213676	4	R0000237469	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W x 100	0.00	0.00	21.95	0.00
08/16/2013	PO_POENC	0000213676	3	R0000237469	WARD'S NATURAL/Albumin egg 25g. Item # 9443804.	0.00	-8.64	0.00	0.00
08/16/2013	PO_POENC	0000213676	3	R0000237469	WARD'S NATURAL/Albumin egg 25g. Item # 9443804.	0.00	0.00	9.33	0.00
08/16/2013	PO_POENC	0000213676	2	R0000237469	WARD'S NATURAL/Human Sickle Cell Anemia Prepared S	0.00	-6.60	0.00	0.00
08/16/2013	PO_POENC	0000213676	2	R0000237469	WARD'S NATURAL/Human Sickle Cell Anemia Prepared S	0.00	0.00	7.13	0.00
08/16/2013	PO_POENC	0000213676	1	R0000237469	WARD'S NATURAL/Clostridium botulinum (sm) g(+) Eac	0.00	-9.93	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_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

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			
3753	90600	4301	6000	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213676	1	R0000237469	WARD'S NATURAL/Clostridium botulinum (sm) g(+) Eac	0.00	0.00	10.40	0.00
08/19/2013	PO_POENC	0000213677	1	R0000237368	BIO-RAD LAB/ELISA Immuno Explorer Kit - Item 166-2	0.00	0.00	280.80	0.00
08/19/2013	PO_POENC	0000213677	1	R0000237368	BIO-RAD LAB/ELISA Immuno Explorer Kit - Item 166-2	0.00	-260.00	0.00	0.00
08/19/2013	PO_POENC	0000213677	2	R0000237368	BIO-RAD LAB/Green Fluorescent Protein Chromatograp	0.00	0.00	222.48	0.00
08/19/2013	PO_POENC	0000213677	2	R0000237368	BIO-RAD LAB/Green Fluorescent Protein Chromatograp	0.00	-206.00	0.00	0.00
08/19/2013	PO_POENC	0000213677	3	R0000237368	BIO-RAD LAB/"Mini-PROTEAN TGX precast polyacrylami	0.00	0.00	131.33	0.00
08/19/2013	PO_POENC	0000213677	3	R0000237368	BIO-RAD LAB/"Mini-PROTEAN TGX precast polyacrylami	0.00	-118.56	0.00	0.00
08/19/2013	PO_POENC	0000213677	4	R0000237368	BIO-RAD LAB/pGLO Bacterial Transformation Kit - 16	0.00	0.00	196.56	0.00
08/19/2013	PO_POENC	0000213677	4	R0000237368	BIO-RAD LAB/pGLO Bacterial Transformation Kit - 16	0.00	-182.00	0.00	0.00
08/19/2013	PO_POENC	0000213677	5	R0000237368	BIO-RAD LAB/Shipping/hazmat	0.00	0.00	58.00	0.00
08/19/2013	PO_POENC	0000213677	5	R0000237368	BIO-RAD LAB/Shipping/hazmat	0.00	-76.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696855	1	P0000213682	VWR SCIENTIFIC/Part # WL365150--Electrophores	0.00	0.00	-180.52	0.00
08/23/2013	AP_VOUCHER	00696855	1	P0000213682	VWR SCIENTIFIC/Part # WL365150--Electrophores	0.00	0.00	0.00	180.52
08/23/2013	AP_VOUCHER	00696858	2	P0000213682	VWR SCIENTIFIC/Part # WL428-18--(470033-734)	0.00	0.00	-53.05	0.00
08/23/2013	AP_VOUCHER	00696858	2	P0000213682	VWR SCIENTIFIC/Part # WL428-18--(470033-734)	0.00	0.00	0.00	53.05
08/23/2013	AP_VOUCHER	00696858	1	P0000213682	VWR SCIENTIFIC/Item #WLS31170-A--(RND FLOATIN	0.00	0.00	-46.96	0.00
08/23/2013	AP_VOUCHER	00696858	1	P0000213682	VWR SCIENTIFIC/Item #WLS31170-A--(RND FLOATIN	0.00	0.00	0.00	46.96
08/27/2013	AP_VOUCHER	00697171	2	P0000213683	LIFE TECHN-001/Shipping/Handling	0.00	0.00	0.00	47.52
08/27/2013	AP_VOUCHER	00697171	2	P0000213683	LIFE TECHN-001/Shipping/Handling	0.00	0.00	-47.52	0.00
08/27/2013	AP_VOUCHER	00697171	1	P0000213683	LIFE TECHN-001/Item # S33102--SYBR® Safe DNA	0.00	0.00	-123.12	0.00
08/27/2013	AP_VOUCHER	00697171	1	P0000213683	LIFE TECHN-001/Item # S33102--SYBR® Safe DNA	0.00	0.00	0.00	123.12
08/27/2013	AP_VOUCHER	00697399	1	P0000213675	CAROLINA BIOLO/Carolina's Perfect Solution Pi	0.00	0.00	0.00	96.98
08/27/2013	AP_VOUCHER	00697399	1	P0000213675	CAROLINA BIOLO/Carolina's Perfect Solution Pi	0.00	0.00	-96.98	0.00
08/27/2013	AP_VOUCHER	00697399	2	P0000213675	CAROLINA BIOLO/Acetone Reagent ACS Solution	0.00	0.00	0.00	13.80
08/27/2013	AP_VOUCHER	00697399	2	P0000213675	CAROLINA BIOLO/Acetone Reagent ACS Solution	0.00	0.00	-13.80	0.00
08/27/2013	AP_VOUCHER	00697401	1	P0000213675	CAROLINA BIOLO/Bone Cutting Forceps Stainles	0.00	0.00	0.00	203.58
08/27/2013	AP_VOUCHER	00697401	1	P0000213675	CAROLINA BIOLO/Bone Cutting Forceps Stainles	0.00	0.00	-203.58	0.00
08/27/2013	AP_VOUCHER	00697401	2	P0000213675	CAROLINA BIOLO/Carolina Forensic Dissection K	0.00	0.00	0.00	200.23
08/27/2013	AP_VOUCHER	00697401	2	P0000213675	CAROLINA BIOLO/Carolina Forensic Dissection K	0.00	0.00	-200.23	0.00
08/27/2013	AP_VOUCHER	00697401	3	P0000213675	CAROLINA BIOLO/DNA Chips: Genes to Disease Re	0.00	0.00	0.00	104.00
08/27/2013	AP_VOUCHER	00697401	3	P0000213675	CAROLINA BIOLO/DNA Chips: Genes to Disease Re	0.00	0.00	-104.00	0.00
08/27/2013	AP_VOUCHER	00697401	4	P0000213675	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -	0.00	0.00	0.00	31.10
08/27/2013	AP_VOUCHER	00697401	4	P0000213675	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -	0.00	0.00	-31.10	0.00
08/27/2013	AP_VOUCHER	00697401	5	P0000213675	CAROLINA BIOLO/Shipping	0.00	0.00	0.00	89.43
08/27/2013	AP_VOUCHER	00697401	5	P0000213675	CAROLINA BIOLO/Shipping	0.00	0.00	-82.81	0.00
08/27/2013	REQ_PREENC	0000239072	1		Office Depot/109355/Texas Instruments(R) TI-30Xa S	0.00	313.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	2		Office Depot/109355/Elmers(R) Washable Disappearin	0.00	39.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	90600	4301	6000	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	REQ_PREENC	0000239072	3		Office Depot/109355/Chenille Kraft Jumbo Pipe Clea		0.00	17.10	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	4		Office Depot/109355/Elmers(R) School Glue 4 oz		0.00	4.30	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	5		Office Depot/109355/Post-it(R) 30 Recycled Self-St		0.00	105.98	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	6		Office Depot/109355/Office Depot(R) Brand Round-He		0.00	1.48	0.00	0.00
08/28/2013	AP_VOUCHER	00697442	1	P0000213676	WARD'S NATURAL/Albumin egg 25g. Item # 94438		0.00	0.00	0.00	9.33
08/28/2013	AP_VOUCHER	00697442	1	P0000213676	WARD'S NATURAL/Albumin egg 25g. Item # 94438		0.00	0.00	-9.33	0.00
08/28/2013	AP_VOUCHER	00697451	1	P0000213676	WARD'S NATURAL/Human Sickle Cell Anemia Prepa		0.00	0.00	0.00	7.13
08/28/2013	AP_VOUCHER	00697451	1	P0000213676	WARD'S NATURAL/Human Sickle Cell Anemia Prepa		0.00	0.00	-7.13	0.00
08/28/2013	PO_POENC	0000214689	1	R0000239072	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	0.00	338.26	0.00
08/28/2013	PO_POENC	0000214689	1	R0000239072	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	-313.20	0.00	0.00
08/28/2013	PO_POENC	0000214689	2	R0000239072	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	0.00	42.61	0.00
08/28/2013	PO_POENC	0000214689	2	R0000239072	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	-39.45	0.00	0.00
08/28/2013	PO_POENC	0000214689	3	R0000239072	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	0.00	18.47	0.00
08/28/2013	PO_POENC	0000214689	3	R0000239072	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	-17.10	0.00	0.00
08/28/2013	PO_POENC	0000214689	4	R0000239072	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	4.64	0.00
08/28/2013	PO_POENC	0000214689	4	R0000239072	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-4.30	0.00	0.00
08/28/2013	PO_POENC	0000214689	5	R0000239072	OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas		0.00	0.00	114.46	0.00
08/28/2013	PO_POENC	0000214689	5	R0000239072	OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas		0.00	-105.98	0.00	0.00
08/28/2013	PO_POENC	0000214689	6	R0000239072	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	1.60	0.00
08/28/2013	PO_POENC	0000214689	6	R0000239072	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	-1.48	0.00	0.00
08/29/2013	AP_VOUCHER	00697759	1	P0000213681	FISHER SCIENTI/Item #S19348--Lab-Aids Qualita		0.00	0.00	0.00	169.56
08/29/2013	AP_VOUCHER	00697759	1	P0000213681	FISHER SCIENTI/Item #S19348--Lab-Aids Qualita		0.00	0.00	-169.56	0.00
08/29/2013	AP_VOUCHER	00697759	2	P0000213681	FISHER SCIENTI/Item #S99207.--Mammal Lung Sli		0.00	0.00	0.00	9.14
08/29/2013	AP_VOUCHER	00697759	2	P0000213681	FISHER SCIENTI/Item #S99207.--Mammal Lung Sli		0.00	0.00	-9.14	0.00
08/29/2013	AP_VOUCHER	00697759	3	P0000213681	FISHER SCIENTI/Item #NC986167.--Aquasonic Ult		0.00	0.00	0.00	25.83
08/29/2013	AP_VOUCHER	00697759	3	P0000213681	FISHER SCIENTI/Item #NC986167.--Aquasonic Ult		0.00	0.00	-25.83	0.00
08/29/2013	AP_VOUCHER	00697759	4	P0000213681	FISHER SCIENTI/Item #S67090A.--Weighing Dishe		0.00	0.00	0.00	12.30
08/29/2013	AP_VOUCHER	00697759	4	P0000213681	FISHER SCIENTI/Item #S67090A.--Weighing Dishe		0.00	0.00	-12.30	0.00
08/29/2013	AP_VOUCHER	00697759	5	P0000213681	FISHER SCIENTI/Item #S8202S.--Cow Eye Plain		0.00	0.00	0.00	39.40
08/29/2013	AP_VOUCHER	00697759	5	P0000213681	FISHER SCIENTI/Item #S8202S.--Cow Eye Plain		0.00	0.00	-39.40	0.00
08/29/2013	AP_VOUCHER	00697759	6	P0000213681	FISHER SCIENTI/Item #S1452.--Pig Organs - Kid		0.00	0.00	0.00	51.84
08/29/2013	AP_VOUCHER	00697759	6	P0000213681	FISHER SCIENTI/Item #S1452.--Pig Organs - Kid		0.00	0.00	-51.84	0.00
08/29/2013	AP_VOUCHER	00697782	1	P0000214689	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	1.60
08/29/2013	AP_VOUCHER	00697782	1	P0000214689	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-1.60	0.00
08/29/2013	AP_VOUCHER	00697787	1	P0000214689	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S		0.00	0.00	0.00	338.26
08/29/2013	AP_VOUCHER	00697787	1	P0000214689	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S		0.00	0.00	-338.26	0.00
08/29/2013	AP_VOUCHER	00697787	2	P0000214689	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	18.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	90600	4301	6000	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697787	2	P0000214689	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-18.47	0.00
08/29/2013	AP_VOUCHER	00697787	3	P0000214689	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	4.64
08/29/2013	AP_VOUCHER	00697787	3	P0000214689	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-4.64	0.00
08/29/2013	AP_VOUCHER	00697787	4	P0000214689	OFFICE DEPOT/Post-it(R) 30 Recycled Self-St		0.00	0.00	0.00	114.46
08/29/2013	AP_VOUCHER	00697787	4	P0000214689	OFFICE DEPOT/Post-it(R) 30 Recycled Self-St		0.00	0.00	-114.46	0.00
09/03/2013	AP_VOUCHER	00698280	1	P0000214689	OFFICE DEPOT/Elmers(R) Washable Disappearin		0.00	0.00	0.00	42.61
09/03/2013	AP_VOUCHER	00698280	1	P0000214689	OFFICE DEPOT/Elmers(R) Washable Disappearin		0.00	0.00	-42.61	0.00
09/05/2013	AP_VOUCHER	00698698	1	P0000213680	SCIENCE TA-001/Item STO-117.--"Diagnosing Dia		0.00	0.00	0.00	163.30
09/05/2013	AP_VOUCHER	00698698	1	P0000213680	SCIENCE TA-001/Item STO-117.--"Diagnosing Dia		0.00	0.00	-163.30	0.00
09/05/2013	AP_VOUCHER	00698698	2	P0000213680	SCIENCE TA-001/Shipping		0.00	0.00	0.00	12.96
09/05/2013	AP_VOUCHER	00698698	2	P0000213680	SCIENCE TA-001/Shipping		0.00	0.00	-12.96	0.00
09/06/2013	AP_VOUCHER	00699161	1	P0000213675	CAROLINA BIOLO/Bacteria Culture Kit Item #154		0.00	0.00	-23.27	0.00
09/06/2013	AP_VOUCHER	00699161	1	P0000213675	CAROLINA BIOLO/Bacteria Culture Kit Item #154		0.00	0.00	0.00	23.27
09/09/2013	GL_BD_JRNL	0000297656	1		09/09/2013/Transfer of appropriations for Resource		4,585.00	0.00	0.00	0.00
09/11/2013	AP_VOUCHER	00699994	1	P0000213675	CAROLINA BIOLO/Sodium Polyacrylate (500g). It		0.00	0.00	-26.19	0.00
09/11/2013	AP_VOUCHER	00699994	1	P0000213675	CAROLINA BIOLO/Sodium Polyacrylate (500g). It		0.00	0.00	0.00	26.19
09/17/2013	AP_VOUCHER	00700999	1	P0000213676	WARD'S NATURAL/Numbered Marker Tents. Item:		0.00	0.00	-35.11	0.00
09/17/2013	AP_VOUCHER	00700999	1	P0000213676	WARD'S NATURAL/Numbered Marker Tents. Item:		0.00	0.00	0.00	35.11
09/17/2013	AP_VOUCHER	00701078	1	P0000213682	VWR SCIENTIFIC/Item #WLS69501-A.--(470123-180		0.00	0.00	-850.95	0.00
09/17/2013	AP_VOUCHER	00701078	1	P0000213682	VWR SCIENTIFIC/Item #WLS69501-A.--(470123-180		0.00	0.00	0.00	850.95
09/18/2013	AP_VOUCHER	00701332	1	P0000213679	EDVOTEK, I-001/item #951 Water Quality Testi		0.00	0.00	-74.52	0.00
09/18/2013	AP_VOUCHER	00701332	1	P0000213679	EDVOTEK, I-001/item #951 Water Quality Testi		0.00	0.00	0.00	74.52
09/18/2013	AP_VOUCHER	00701332	5	P0000213679	EDVOTEK, I-001/Shipping		0.00	0.00	-57.70	0.00
09/18/2013	AP_VOUCHER	00701332	5	P0000213679	EDVOTEK, I-001/Shipping		0.00	0.00	0.00	57.70
09/18/2013	AP_VOUCHER	00701332	4	P0000213679	EDVOTEK, I-001/PERISHABLE #225. --"DNA Finge		0.00	0.00	-255.96	0.00
09/18/2013	AP_VOUCHER	00701332	4	P0000213679	EDVOTEK, I-001/PERISHABLE #225. --"DNA Finge		0.00	0.00	0.00	255.96
09/18/2013	AP_VOUCHER	00701332	3	P0000213679	EDVOTEK, I-001/PERISHABLE Item 118 --"Simula		0.00	0.00	-136.08	0.00
09/18/2013	AP_VOUCHER	00701332	3	P0000213679	EDVOTEK, I-001/PERISHABLE Item 118 --"Simula		0.00	0.00	0.00	136.08
09/18/2013	AP_VOUCHER	00701332	2	P0000213679	EDVOTEK, I-001/Kit #953. Water Quality Testin		0.00	0.00	-156.60	0.00
09/18/2013	AP_VOUCHER	00701332	2	P0000213679	EDVOTEK, I-001/Kit #953. Water Quality Testin		0.00	0.00	0.00	156.60
09/24/2013	AP_VOUCHER	00702517	2	P0000213675	CAROLINA BIOLO/Buffer Solution pH 9 Colorle		0.00	0.00	-8.21	0.00
09/24/2013	AP_VOUCHER	00702517	2	P0000213675	CAROLINA BIOLO/Buffer Solution pH 9 Colorle		0.00	0.00	0.00	8.21
09/24/2013	AP_VOUCHER	00702517	1	P0000213675	CAROLINA BIOLO/Buffer Solution pH 2 Colorle		0.00	0.00	-8.21	0.00
09/24/2013	AP_VOUCHER	00702517	1	P0000213675	CAROLINA BIOLO/Buffer Solution pH 2 Colorle		0.00	0.00	0.00	8.21
09/25/2013	AP_VOUCHER	00702561	1	P0000213676	WARD'S NATURAL/Atherosclerosis (sect) h & e.		0.00	0.00	-80.89	0.00
09/25/2013	AP_VOUCHER	00702561	1	P0000213676	WARD'S NATURAL/Atherosclerosis (sect) h & e.		0.00	0.00	0.00	80.89
09/25/2013	AP_VOUCHER	00702564	1	P0000213676	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W		0.00	0.00	-21.95	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	3753	90600	4301	6000	01000	0327	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702564	1	P0000213676	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W			0.00	0.00	0.00	21.95
Number of Transactions 275						Totals	1,087.62	8,152.00	0.00	3,117.62	3,946.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90600	4301	6000	01000	0328	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	327		08/08/2013/Transfer of appropriations for Resource			3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90600	4301	6000	01000	0337	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	312		08/08/2013/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	484	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	239.70
08/20/2013	GL_JOURNAL	PCD0296713	482	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	189.00
Number of Transactions 3						Totals	1,071.30	1,500.00	0.00	0.00	428.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90600	4301	6000	01000	0406	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	322		08/08/2013/Transfer of appropriations for Resource			2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90600	4301	6000	01000	0410	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	310		08/08/2013/Transfer of appropriations for Resource			1,600.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	483	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	87.03
08/20/2013	GL_JOURNAL	PCD0296713	485	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	107.96

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

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>					
	3753	90600	4301	6000	01000	0410	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	486	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	488	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	487	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00		
Number of Transactions 6						Totals		1,314.77	1,600.00	0.00	0.00	285.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3753	90600	4301	6000	01000	0419	2014						
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	316	08/08/2013/Transfer of appropriations for Resource			1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions 295				Class	Totals 6000s		12,541.22	21,189.25	0.00	3,987.34	4,660.69
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3753	90600	4301	7110	01000	0406	2014						
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/07/2013	AP_VOUCHER	00694402	4	P0000205287	AREY JONES-001/Lenovo L1952p 19" Widescreen		0.00	0.00	-7,038.54	0.00		
08/07/2013	AP_VOUCHER	00694402	4	P0000205287	AREY JONES-001/Lenovo L1952p 19" Widescreen		0.00	0.00	0.00	7,038.54		
08/07/2013	AP_VOUCHER	00694402	3	P0000205287	AREY JONES-001/Lenovo Video Adapter ATI 7450		0.00	0.00	-1,909.95	0.00		
08/07/2013	AP_VOUCHER	00694402	3	P0000205287	AREY JONES-001/Lenovo Video Adapter ATI 7450		0.00	0.00	0.00	1,909.95		
08/07/2013	AP_VOUCHER	00694402	2	P0000205287	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,224.00	0.00		
08/07/2013	AP_VOUCHER	00694402	2	P0000205287	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	4,224.00		
08/07/2013	AP_VOUCHER	00694402	1	P0000205287	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-132.00	0.00		
08/07/2013	AP_VOUCHER	00694402	1	P0000205287	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	132.00		
Number of Transactions 8						Totals		0.00	0.00	0.00	-13,304.49	13,304.49

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	90600	4301	7110	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2013	AP_VOUCHER	00694408	4	P0000205278	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	-7,038.54	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>					
3753	90600	4301	7110	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/07/2013	AP_VOUCHER	00694408	4	P0000205278	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	0.00		
08/07/2013	AP_VOUCHER	00694408	3	P0000205278	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	-1,909.95		
08/07/2013	AP_VOUCHER	00694408	3	P0000205278	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	0.00		
08/07/2013	AP_VOUCHER	00694408	2	P0000205278	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,224.00		
08/07/2013	AP_VOUCHER	00694408	2	P0000205278	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00		
08/07/2013	AP_VOUCHER	00694408	1	P0000205278	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-132.00		
08/07/2013	AP_VOUCHER	00694408	1	P0000205278	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-13,304.49	
Number of Transactions 16						Class	Totals 7000s	0.00	0.00	0.00	-26,608.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4491	6000	01000	0323	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	320		08/08/2013/Transfer of appropriations for Resource		7,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4491	6000	01000	0406	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	323		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4491	6000	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	317		08/08/2013/Transfer of appropriations for Resource		2,700.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,700.00	2,700.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
<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>
Number of Transactions 3						Class	Totals 6000s	11,200.00	11,200.00	0.00	0.00	0.00				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
3753	90600	4491	7110	01000	0406	2014										
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund																
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.23	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.23	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	0.00					
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
3753	90600	4491	7110	01000	0406	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M		0.00	0.00	0.00	900.39	
Number of Transactions 66						Totals	0.00	0.00	0.00	-29,712.71	29,712.71

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3753	90600	4491	7110	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.23	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.23	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	90600	4491	7110	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39
Number of Transactions 66						Totals	0.00	0.00	0.00	29,712.71
Number of Transactions 132						Class Totals 7000s	0.00	0.00	0.00	59,425.42

TRAN TYPE	DESCRIPTION	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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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>		
	3753	90600	5735	6000	01000	0310	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	326		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	5735	6000	01000	0323	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	321		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	5735	6000	01000	0327	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	315		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	5735	6000	01000	0328	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	328		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	5735	6000	01000	0337	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	313		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00

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

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Budget	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>					
	3753	90600	5735	6000	01000	0406	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	324		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90600	5735	6000	01000	0410	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	311		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90600	5735	6000	01000	0419	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	318		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
Number of Transactions 8						Class	Totals 6000s	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 454						Resource	Totals 90600	27,741.22	36,389.25	0.00	-82,047.06	90,695.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	1107	7110	01000	0310	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	948.88			
Number of Transactions 1						Totals	-948.88	0.00	0.00	948.88		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	1107	7110	01000	0323	2014					
	DeptID 3753 - San Diego Science & Technology 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 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>				
3753	90601	1107	7110	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,140.07
Number of Transactions 1					Totals		-1,140.07	0.00	0.00	1,140.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	1107	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,076.79
09/27/2013	GL_JOURNAL	PAY0298784	1062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,009.67
10/18/2013	GL_JOURNAL	0000299909	28217	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	79.88
Number of Transactions 3					Totals		-3,166.34	0.00	0.00	3,166.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	1107	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,676.98
09/27/2013	GL_JOURNAL	PAY0298784	1063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,738.99
10/18/2013	GL_JOURNAL	0000299909	38458	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	124.41
Number of Transactions 3					Totals		-3,540.38	0.00	0.00	3,540.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	1107	7110	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	712.07
09/27/2013	GL_JOURNAL	PAY0298784	1064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	738.11
10/18/2013	GL_JOURNAL	0000299909	40026	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	52.82
Number of Transactions 3					Totals		-1,503.00	0.00	0.00	1,503.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	1107	7110	01000	0410	2014				
DeptID 3753 - San Diego Science & Technology 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 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>			
	3753	90601	1107	7110	01000	0410	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,727.38
Number of Transactions 1						Totals	-1,727.38	0.00	0.00	1,727.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	1107	7110	01000	0419	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	587.31
Number of Transactions 1						Totals	-587.31	0.00	0.00	587.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	1162	7110	01000	0406	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	760	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	28.15
Number of Transactions 1						Totals	-28.15	0.00	0.00	28.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	1971	7110	01000	0327	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	467		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.70
Number of Transactions 2						Totals	-148.70	0.00	0.00	148.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3101	7110	01000	0310	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.28
Number of Transactions 1						Totals	-78.28	0.00	0.00	78.28

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

PeopleSoft GL
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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>		
	3753	90601	3101	7110	01000	0323	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	8932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	94.06
Number of Transactions 1						Totals		-94.06	94.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3101	7110	01000	0327	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/26/2013	GL_BD_JRNL	0000297103	468		08/31/2013/Open zero dollar strings./			0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	12.27
Number of Transactions 2						Totals		-12.27	12.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3101	7110	01000	0328	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	6360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	88.84
09/27/2013	GL_JOURNAL	PAY0298784	8933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	165.80
10/18/2013	GL_JOURNAL	0000299909	28219	126949	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	6.59
Number of Transactions 3						Totals		-261.23	261.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3101	7110	01000	0337	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	6361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	138.35
09/27/2013	GL_JOURNAL	PAY0298784	8934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	143.47
10/18/2013	GL_JOURNAL	0000299909	38460	147183	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	10.26
Number of Transactions 3						Totals		-292.08	292.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3101	7110	01000	0406	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

PeopleSoft GL
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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>			
	3753	90601	3101	7110	01000	0406	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.75
09/27/2013	GL_JOURNAL	PAY0298784	8935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.90
10/08/2013	GL_JOURNAL	PAY0299357	3432	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.32
10/18/2013	GL_JOURNAL	0000299909	40030	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.36
Number of Transactions 4						Totals	-126.33	0.00	0.00	126.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3101	7110	01000	0410	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.51
Number of Transactions 1						Totals	-142.51	0.00	0.00	142.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3101	7110	01000	0419	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.45
Number of Transactions 1						Totals	-48.45	0.00	0.00	48.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3301	7110	01000	0310	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.76
Number of Transactions 1						Totals	-13.76	0.00	0.00	13.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3301	7110	01000	0323	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.53

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

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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>				
3753	90601	3301	7110	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-16.53	0.00	0.00	0.00	16.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	469	08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.15
Number of Transactions 2					Totals	-2.15	0.00	0.00	0.00	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.61
09/27/2013	GL_JOURNAL	PAY0298784	13839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.11
10/18/2013	GL_JOURNAL	0000299909	28221	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.16
Number of Transactions 3					Totals	-44.88	0.00	0.00	0.00	44.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.32
09/27/2013	GL_JOURNAL	PAY0298784	13840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.24
10/18/2013	GL_JOURNAL	0000299909	38462	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80
Number of Transactions 3					Totals	-51.36	0.00	0.00	0.00	51.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	3753	90601	3301	7110	01000	0406	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.71
10/08/2013	GL_JOURNAL	PAY0299357	5105	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	40033	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.77
Number of Transactions 4							Totals	-22.23	0.00	0.00	22.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3301	7110	01000	0410	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.05
Number of Transactions 1							Totals	-25.05	0.00	0.00	25.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3301	7110	01000	0419	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.51
Number of Transactions 1							Totals	-8.51	0.00	0.00	8.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3421	7110	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.19
Number of Transactions 1							Totals	-2.19	0.00	0.00	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3421	7110	01000	0323	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3753	90601	3421	7110	01000	0323	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-4.24	0.00	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3421	7110	01000	0328	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24	
Number of Transactions 1						Totals	-4.24	0.00	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3421	7110	01000	0337	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24	
Number of Transactions 1						Totals	-4.24	0.00	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3421	7110	01000	0410	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3421	7110	01000	0419	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19	
Number of Transactions 1						Totals	-2.19	0.00	0.00	0.00	2.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3441	7110	01000	0310	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18.22
		Number of Transactions 1										
							Totals	-18.22	0.00	0.00	0.00	18.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3441	7110	01000	0323	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	35.36
		Number of Transactions 1										
							Totals	-35.36	0.00	0.00	0.00	35.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3441	7110	01000	0328	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	35.36
		Number of Transactions 1										
							Totals	-35.36	0.00	0.00	0.00	35.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3441	7110	01000	0337	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	35.36
		Number of Transactions 1										
							Totals	-35.36	0.00	0.00	0.00	35.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3441	7110	01000	0410	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58
		Number of Transactions 1										
							Totals	-53.58	0.00	0.00	0.00	53.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3753	90601	3441	7110	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.21
Number of Transactions 1					Totals		-18.21	0.00	0.00	18.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3461	7110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.14
Number of Transactions 1					Totals		-184.14	0.00	0.00	184.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3461	7110	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.92
Number of Transactions 1					Totals		-203.92	0.00	0.00	203.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3461	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.59
Number of Transactions 1					Totals		-464.59	0.00	0.00	464.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3461	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	357.44
Number of Transactions 1					Totals		-357.44	0.00	0.00	357.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3753	90601	3461	7110	01000	0410	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.97
Number of Transactions 1					Totals		-308.97	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3461	7110	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.05
Number of Transactions 1					Totals		-105.05	0.00	0.00	105.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3501	7110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	4172	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	3535	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
Number of Transactions 3					Totals		-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3501	7110	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	4173	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299907	3536	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57
Number of Transactions 3					Totals		-0.57	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3501	7110	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL BD JRNL	0000297103	470		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
<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>			
	3753	90601	3501	7110	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	2333	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	2197	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07

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>			
	3753	90601	3501	7110	01000	0328	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	2330	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297669	2194	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54
09/27/2013	GL_JOURNAL	PAY0298784	30648	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	4174	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	0000299909	28223	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	3537	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.01
Number of Transactions 7						Totals	-1.58	0.00	0.00	1.58

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>			
	3753	90601	3501	7110	01000	0337	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.84
09/09/2013	GL_JOURNAL	PUE0297667	2331	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.84
09/09/2013	GL_JOURNAL	PUE0297669	2195	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.84
09/27/2013	GL_JOURNAL	PAY0298784	30649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	PUE0299906	4175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	0000299909	38464	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	3538	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.87
Number of Transactions 7						Totals	-1.77	0.00	0.00	1.77

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>		
	3753	90601	3501	7110	01000	0406	2014		
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program 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

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>					
3753	90601	3501	7110	01000	0406	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	2332	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297669	2196	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35	
09/27/2013	GL_JOURNAL	PAY0298784	30650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37	
10/08/2013	GL_JOURNAL	PAY0299357	7352	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4176	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	0000299909	40036	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	3539	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37	
10/18/2013	GL_JOURNAL	PUE0299907	3540	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-0.77	0.00	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3501	7110	01000	0410	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87	
10/18/2013	GL_JOURNAL	PUE0299906	4178	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299907	3541	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.87	
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3501	7110	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299906	4179	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299907	3542	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29	
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3601	7110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3601	7110	01000	0310	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4172	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	27.04
Number of Transactions 1					Totals		-27.04	0.00	27.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3601	7110	01000	0323	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4173	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	32.49
Number of Transactions 1					Totals		-32.49	0.00	32.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3601	7110	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	422		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2333	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.24
Number of Transactions 2					Totals		-4.24	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3601	7110	01000	0328	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2330	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	30.69
10/18/2013	GL_JOURNAL	0000299909	28225	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.28
10/18/2013	GL_JOURNAL	PWC0299904	4174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	57.28
Number of Transactions 3					Totals		-90.25	0.00	90.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3601	7110	01000	0337	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2331	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	47.79
10/18/2013	GL_JOURNAL	0000299909	38466	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3601	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4175	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	49.56
Number of Transactions 3					Totals		-100.90	0.00	0.00	100.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3601	7110	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2332	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.29
10/18/2013	GL_JOURNAL	0000299909	40039	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.51
10/18/2013	GL_JOURNAL	PWC0299904	4176	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PWC0299904	4177	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.04
Number of Transactions 4					Totals		-43.64	0.00	0.00	43.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3601	7110	01000	0410	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4178	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	49.23
Number of Transactions 1					Totals		-49.23	0.00	0.00	49.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3601	7110	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4179	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.74
Number of Transactions 1					Totals		-16.74	0.00	0.00	16.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3701	7110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2117	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
3753	90601	3701	7110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-7.46	0.00	0.00	0.00	7.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3701	7110	01000	0323	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2118	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.96	
Number of Transactions 1						Totals	-8.96	0.00	0.00	8.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3701	7110	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1843	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.46	
10/18/2013	GL_JOURNAL	PRM0299905	2119	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.80	
10/18/2013	GL_JOURNAL	0000299909	28227	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-24.89	0.00	0.00	24.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3701	7110	01000	0337	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1844	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.18	
10/18/2013	GL_JOURNAL	PRM0299905	2120	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.67	
10/18/2013	GL_JOURNAL	0000299909	38468	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.98	
Number of Transactions 3						Totals	-27.83	0.00	0.00	27.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3701	7110	01000	0406	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1845	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	PRM0299905	2121	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.80	
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>				
		3753	90601	3701	7110	01000	0406	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	40042	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42	
	Number of Transactions 3						Totals	-11.82	0.00	0.00	0.00	11.82
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3701	7110	01000	0410	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2122	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.58	
	Number of Transactions 1						Totals	-13.58	0.00	0.00	0.00	13.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3701	7110	01000	0419	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2123	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.62	
	Number of Transactions 1						Totals	-4.62	0.00	0.00	0.00	4.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3985	7110	01000	0310	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.23	
	Number of Transactions 1						Totals	-1.23	0.00	0.00	0.00	1.23
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3753	90601	3985	7110	01000	0323	2014				
		DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48	
	Number of Transactions 1						Totals	-1.48	0.00	0.00	0.00	1.48

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3985	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.91
10/18/2013	GL_JOURNAL	0000299909	28229	126949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
Number of Transactions 2					Totals		-3.04	0.00	0.00	3.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3985	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	0000299909	38470	147183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 2					Totals		-2.91	0.00	0.00	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3985	7110	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35282	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	0000299909	40045	151720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 2					Totals		-1.23	0.00	0.00	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3985	7110	01000	0410	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.25
Number of Transactions 1					Totals		-2.25	0.00	0.00	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3985	7110	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	3753	90601	3985	7110	01000	0419	2014						
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-0.76	0.00	0.00	0.00	0.76	
Number of Transactions 145							Class	Totals 7000s	-16,356.59	0.00	0.00	0.00	16,356.59
Number of Transactions 145							Resource	Totals 90601	-16,356.59	0.00	0.00	0.00	16,356.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3753	90604	4301	6000	01000	0310	2014						
	DeptID 3753 - San Diego Science & Technology Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	21		08/12/2013/Transfer of appropriations for Resource		10,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	10,000.00	10,000.00	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>						
	3753	90604	4310	6000	01000	0310	2014						
	DeptID 3753 - San Diego Science & Technology Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	22		08/12/2013/Transfer of appropriations for Resource		10,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	10,000.00	10,000.00	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>						
	3753	90604	4491	6000	01000	0310	2014						
	DeptID 3753 - San Diego Science & Technology Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	23		08/12/2013/Transfer of appropriations for Resource		50,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50,000.00	50,000.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 6000s	70,000.00	70,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
<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>							
3753	90604	4491	6000	01000	0310	2014							
DeptID 3753 - San Diego Science & Technology Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
Number of Transactions 3							Resource	Totals 90604	70,000.00	70,000.00	0.00	0.00	0.00
Number of Transactions 1,973							DeptID	Totals 3753	-315,786.14	165,963.25	0.00	-81,012.04	562,761.43
Number of Transactions 1,973							Report	Totals	-315,786.14	165,963.25	0.00	-81,012.04	562,761.43

End of Report