

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0500' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00000	1358	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	733		09/09/2013/Open \$0/			0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	385	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	9,028.71		
09/27/2013	GL_JOURNAL	PAY0298784	3019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2,519.64		
Number of Transactions 3						Totals		-11,548.35	0.00	0.00	0.00	11,548.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00000	1957	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	734		09/09/2013/Open \$0/			0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	429	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	565.06		
Number of Transactions 2						Totals		-565.06	0.00	0.00	0.00	565.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00000	2451	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	735		09/09/2013/Open \$0/			0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	843	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	213.71		
Number of Transactions 2						Totals		-213.71	0.00	0.00	0.00	213.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00000	3101	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	736		09/09/2013/Open \$0/			0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1207	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	46.62		
Number of Transactions 2						Totals		-46.62	0.00	0.00	0.00	46.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00000	3301	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	3301	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	737		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1880	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	130.91	
09/27/2013	GL_JOURNAL	PAY0298784	13615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.54	
Number of Transactions 3						Totals	-167.45	0.00	0.00	167.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	3302	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	738		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2311	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	16.35	
Number of Transactions 2						Totals	-16.35	0.00	0.00	16.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	3501	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	739		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2811	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4.81	
09/09/2013	GL_JOURNAL	PUE0297667	2121	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	2122	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297669	1999	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.81	
09/27/2013	GL_JOURNAL	PAY0298784	30420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.26	
Number of Transactions 6						Totals	-6.05	0.00	0.00	6.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	3502	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	740		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3251	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	4534	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297669	4103	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.11	

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00000	3502	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00000	3601	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	387		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2121	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	16.10
09/09/2013	GL_JOURNAL	PWC0297670	2122	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	257.32
Number of Transactions 3						Totals	-273.42	0.00	0.00	0.00	273.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00000	3602	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	388		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4534	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.09
Number of Transactions 2						Totals	-6.09	0.00	0.00	0.00	6.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00000	4301	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2757		07/01/2013/Load Preliminary budget (25% of SBB budge		190.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2757		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-190.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	269		07/01/2013/Load 2013-14 Original Budget for Expens		758.00	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238359	3		Graphiques/146176/HEALTH INFORMATION EXCHANGE CONS		0.00	16.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238359	2		Graphiques/146176/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238359	1		Graphiques/146176/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	22.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238443	5		Office Depot/146176/Oxford(R) Standard Green Hangi		0.00	176.31	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238443	4		Office Depot/146176/Office Depot(R) Brand File Fol		0.00	15.54	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238443	3		Office Depot/146176/Office Depot(R) Brand Rubber B		0.00	1.74	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238443	2		Office Depot/146176/Office Depot(R) Brand Rubber B		0.00	1.74	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238443	1		Office Depot/146176/Bankers Box(R) Stor/File(TM) B		0.00	45.22	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00000	4301	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238443	15		Office Depot/146176/Office Depot(R) Brand Staples		0.00	1.50	0.00
08/21/2013	REQ_PREENC	0000238443	14		Office Depot/146176/Office Depot(R) Brand 30 Recyc		0.00	4.24	0.00
08/21/2013	REQ_PREENC	0000238443	13		Office Depot/146176/Scotch(R) 100 Recycled Desk Ta		0.00	3.36	0.00
08/21/2013	REQ_PREENC	0000238443	12		Office Depot/146176/Swingline(R) Commercial Desk S		0.00	5.72	0.00
08/21/2013	REQ_PREENC	0000238443	11		Office Depot/146176/Xerox(R) Multipurpose Color Pa		0.00	29.64	0.00
08/21/2013	REQ_PREENC	0000238443	10		Office Depot/146176/Office Depot(R) Brand Wireboun		0.00	3.13	0.00
08/21/2013	REQ_PREENC	0000238443	9		Office Depot/146176/BIC(R) Atlantis(TM) Retractable		0.00	11.49	0.00
08/21/2013	REQ_PREENC	0000238443	8		Office Depot/146176/BIC(R) Round Stic Grip(TM) Bal		0.00	2.49	0.00
08/21/2013	REQ_PREENC	0000238443	7		Office Depot/146176/BIC(R) Round Stic(R) Ballpoint		0.00	3.86	0.00
08/21/2013	REQ_PREENC	0000238443	6		Office Depot/146176/Scotch(R) Magic(TM) 810 Tape 3		0.00	21.99	0.00
08/21/2013	PO_POENC	0000214080	1	R0000238443	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	-45.22	0.00
08/21/2013	PO_POENC	0000214080	1	R0000238443	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	48.84
08/21/2013	PO_POENC	0000214080	7	R0000238443	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	0.00	4.17
08/21/2013	PO_POENC	0000214080	6	R0000238443	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-21.99	0.00
08/21/2013	PO_POENC	0000214080	6	R0000238443	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	23.75
08/21/2013	PO_POENC	0000214080	5	R0000238443	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold		0.00	-176.31	0.00
08/21/2013	PO_POENC	0000214080	5	R0000238443	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold		0.00	0.00	190.41
08/21/2013	PO_POENC	0000214080	4	R0000238443	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-15.54	0.00
08/21/2013	PO_POENC	0000214080	8	R0000238443	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	2.69
08/21/2013	PO_POENC	0000214080	7	R0000238443	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	-3.86	0.00
08/21/2013	PO_POENC	0000214080	4	R0000238443	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	16.78
08/21/2013	PO_POENC	0000214080	3	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	-1.74	0.00
08/21/2013	PO_POENC	0000214080	3	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	1.88
08/21/2013	PO_POENC	0000214080	2	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-1.74	0.00
08/21/2013	PO_POENC	0000214080	2	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	1.88
08/21/2013	PO_POENC	0000214080	15	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-1.50	0.00
08/21/2013	PO_POENC	0000214080	15	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	1.62
08/21/2013	PO_POENC	0000214080	14	R0000238443	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	-4.24	0.00
08/21/2013	PO_POENC	0000214080	14	R0000238443	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	0.00	4.58
08/21/2013	PO_POENC	0000214080	13	R0000238443	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-3.36	0.00
08/21/2013	PO_POENC	0000214080	13	R0000238443	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	3.63
08/21/2013	PO_POENC	0000214080	12	R0000238443	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-5.72	0.00
08/21/2013	PO_POENC	0000214080	12	R0000238443	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	6.18
08/21/2013	PO_POENC	0000214080	11	R0000238443	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-29.64	0.00
08/21/2013	PO_POENC	0000214080	11	R0000238443	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	32.01
08/21/2013	PO_POENC	0000214080	10	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-3.13	0.00
08/21/2013	PO_POENC	0000214080	10	R0000238443	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	3.38

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00000	4301	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214080	9	R0000238443	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable Ballp	0.00	-11.49	0.00	0.00
08/21/2013	PO_POENC	0000214080	9	R0000238443	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable Ballp	0.00	0.00	12.41	0.00
08/21/2013	PO_POENC	0000214080	8	R0000238443	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-2.49	0.00	0.00
08/22/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238359 HEALTH INFORMATION	0.00	-15.78	0.00	0.00
08/22/2013	CM_TRNXTN	0000002059	16763		000000000000002059 R0000238359 HEALTH INFORMATION	0.00	0.00	0.00	15.78
08/22/2013	CM_TRNXTN	0000003371	16763		000000000000003371 R0000238359 ABSENCE EXCUSE FOR	0.00	-22.00	0.00	0.00
08/22/2013	CM_TRNXTN	0000003371	16763		000000000000003371 R0000238359 ABSENCE EXCUSE FOR	0.00	0.00	0.00	22.80
08/22/2013	AP_VOUCHER	00696694	1	P0000214080	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-32.01	0.00
08/22/2013	AP_VOUCHER	00696694	1	P0000214080	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	32.01
08/22/2013	AP_VOUCHER	00696695	1	P0000214080	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-48.84	0.00
08/22/2013	AP_VOUCHER	00696695	1	P0000214080	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	48.84
08/22/2013	AP_VOUCHER	00696695	4	P0000214080	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-16.78	0.00
08/22/2013	AP_VOUCHER	00696695	4	P0000214080	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	16.78
08/22/2013	AP_VOUCHER	00696695	3	P0000214080	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-1.88	0.00
08/22/2013	AP_VOUCHER	00696695	3	P0000214080	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	1.88
08/22/2013	AP_VOUCHER	00696695	2	P0000214080	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-1.88	0.00
08/22/2013	AP_VOUCHER	00696695	2	P0000214080	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	1.88
08/22/2013	AP_VOUCHER	00696695	5	P0000214080	OFFICE DEPOT/Oxford(R) Standard Green Hangi	0.00	0.00	0.00	190.41
08/22/2013	AP_VOUCHER	00696695	13	P0000214080	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-4.58	0.00
08/22/2013	AP_VOUCHER	00696695	13	P0000214080	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	4.58
08/22/2013	AP_VOUCHER	00696695	12	P0000214080	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-3.63	0.00
08/22/2013	AP_VOUCHER	00696695	10	P0000214080	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-3.38	0.00
08/22/2013	AP_VOUCHER	00696695	10	P0000214080	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	3.38
08/22/2013	AP_VOUCHER	00696695	9	P0000214080	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable	0.00	0.00	-12.41	0.00
08/22/2013	AP_VOUCHER	00696695	9	P0000214080	OFFICE DEPOT/BIC(R) Atlantis(TM) Retractable	0.00	0.00	0.00	12.41
08/22/2013	AP_VOUCHER	00696695	8	P0000214080	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-2.69	0.00
08/22/2013	AP_VOUCHER	00696695	8	P0000214080	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	2.69
08/22/2013	AP_VOUCHER	00696695	7	P0000214080	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-4.17	0.00
08/22/2013	AP_VOUCHER	00696695	7	P0000214080	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	4.17
08/22/2013	AP_VOUCHER	00696695	6	P0000214080	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-23.75	0.00
08/22/2013	AP_VOUCHER	00696695	6	P0000214080	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	23.75
08/22/2013	AP_VOUCHER	00696695	5	P0000214080	OFFICE DEPOT/Oxford(R) Standard Green Hangi	0.00	0.00	-190.41	0.00
08/22/2013	AP_VOUCHER	00696695	14	P0000214080	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.62	0.00
08/22/2013	AP_VOUCHER	00696695	14	P0000214080	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.62
08/22/2013	AP_VOUCHER	00696695	12	P0000214080	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	3.63
08/22/2013	AP_VOUCHER	00696695	11	P0000214080	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.18	0.00
08/22/2013	AP_VOUCHER	00696695	11	P0000214080	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	4301	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	REQ_PREENC	0000238813	2		Office Depot/148722/Sharpie(R) Accent(R) Highlight	0.00	6.30	0.00	0.00	
08/26/2013	REQ_PREENC	0000238813	1		Office Depot/148722/Office Depot(R) Brand Twin-Poc	0.00	4.98	0.00	0.00	
08/26/2013	REQ_PREENC	0000238813	5		Office Depot/148722/Swingline(R) Commercial Desk S	0.00	5.72	0.00	0.00	
08/26/2013	REQ_PREENC	0000238813	4		Office Depot/148722/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00	
08/26/2013	REQ_PREENC	0000238813	3		Office Depot/148722/EXPO(R) Low-Odor Dry-Erase Mar	0.00	5.24	0.00	0.00	
08/26/2013	PO_POENC	0000214421	5	R0000238813	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.18	0.00	
08/26/2013	PO_POENC	0000214421	4	R0000238813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00	
08/26/2013	PO_POENC	0000214421	4	R0000238813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00	
08/26/2013	PO_POENC	0000214421	3	R0000238813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-5.24	0.00	0.00	
08/26/2013	PO_POENC	0000214421	3	R0000238813	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	5.66	0.00	
08/26/2013	PO_POENC	0000214421	2	R0000238813	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-6.30	0.00	0.00	
08/26/2013	PO_POENC	0000214421	2	R0000238813	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.80	0.00	
08/26/2013	PO_POENC	0000214421	1	R0000238813	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-4.98	0.00	0.00	
08/26/2013	PO_POENC	0000214421	1	R0000238813	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	5.38	0.00	
08/26/2013	PO_POENC	0000214421	5	R0000238813	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-5.72	0.00	0.00	
08/27/2013	AP_VOUCHER	00697285	4	P0000214421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.48	
08/27/2013	AP_VOUCHER	00697285	3	P0000214421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-5.66	0.00	
08/27/2013	AP_VOUCHER	00697285	5	P0000214421	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.18	0.00	
08/27/2013	AP_VOUCHER	00697285	5	P0000214421	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.18	
08/27/2013	AP_VOUCHER	00697285	4	P0000214421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.48	0.00	
08/27/2013	AP_VOUCHER	00697285	3	P0000214421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	5.66	
08/27/2013	AP_VOUCHER	00697285	2	P0000214421	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-6.80	0.00	
08/27/2013	AP_VOUCHER	00697285	2	P0000214421	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	6.80	
08/27/2013	AP_VOUCHER	00697285	1	P0000214421	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-5.38	0.00	
08/27/2013	AP_VOUCHER	00697285	1	P0000214421	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	5.38	
Number of Transactions 110						Totals	332.49	758.00	0.22	425.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	00000	4307	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2758		07/01/2013/Load Preliminary budget (25% of SBB budge	875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2758		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1858		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000194100	1	No REQ.	SAN DIEGO MESA/Term Purchase Order for Reprographi	0.00	0.00	255.27	0.00
08/14/2013	AP_VOUCHER	00695348	1	P0000194100	SAN DIEGO MESA/Term Purchase Order for Reprog	0.00	0.00	0.00	612.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	4307	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
08/14/2013	AP_VOUCHER	00695348	1	P0000194100	SAN DIEGO MESA/Term Purchase Order for Reprog		0.00	0.00	-255.27	0.00
Number of Transactions 6						Totals	2,887.97	3,500.00	0.00	612.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00000	5203	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2759		07/01/2013/Load Preliminary budget (25% of SBB budge		875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2759		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2374		07/01/2013/Load 2013-14 Original Budget for Expens		3,500.00	0.00	0.00	0.00
08/24/2013	EX_EXSHEET	0000107235	4		No TA, E112058 MILESSD		0.00	0.00	0.00	3.96
08/24/2013	EX_EXSHEET	0000107235	3		No TA, E112058 MILESSD		0.00	0.00	0.00	3.96
08/24/2013	EX_EXSHEET	0000107235	2		No TA, E112058 MILESSD		0.00	0.00	0.00	21.47
08/24/2013	EX_EXSHEET	0000107235	1		No TA, E112058 MILESSD		0.00	0.00	0.00	3.96
08/24/2013	EX_EXSHEET	0000107236	2		No TA, E112058 MILESSD		0.00	0.00	0.00	18.65
08/24/2013	EX_EXSHEET	0000107236	1		No TA, E112058 MILESSD		0.00	0.00	0.00	3.96
08/24/2013	EX_EXSHEET	0000107236	5		No TA, E112058 MILESSD		0.00	0.00	0.00	13.56
08/24/2013	EX_EXSHEET	0000107236	4		No TA, E112058 MILESSD		0.00	0.00	0.00	5.65
08/24/2013	EX_EXSHEET	0000107236	3		No TA, E112058 MILESSD		0.00	0.00	0.00	4.52
08/27/2013	EX_EXSHEET	0000107294	3		No TA, E112058 MILESSD		0.00	0.00	0.00	5.65
08/27/2013	EX_EXSHEET	0000107294	2		No TA, E112058 MILESSD		0.00	0.00	0.00	11.30
08/27/2013	EX_EXSHEET	0000107294	1		No TA, E112058 MILESSD		0.00	0.00	0.00	12.43
08/28/2013	EX_EXSHEET	0000107317	7		No TA, E122995 MILESSD		0.00	0.00	0.00	10.17
08/28/2013	EX_EXSHEET	0000107317	6		No TA, E122995 MILESSD		0.00	0.00	0.00	15.82
08/28/2013	EX_EXSHEET	0000107317	5		No TA, E122995 MILESSD		0.00	0.00	0.00	13.56
08/28/2013	EX_EXSHEET	0000107317	4		No TA, E122995 MILESSD		0.00	0.00	0.00	3.39
08/28/2013	EX_EXSHEET	0000107317	3		No TA, E122995 MILESSD		0.00	0.00	0.00	3.96
08/28/2013	EX_EXSHEET	0000107317	2		No TA, E122995 MILESSD		0.00	0.00	0.00	3.39
08/28/2013	EX_EXSHEET	0000107317	1		No TA, E122995 MILESSD		0.00	0.00	0.00	3.96
08/28/2013	EX_EXSHEET	0000107318	5		No TA, E102443 MILESSD		0.00	0.00	0.00	4.52
08/28/2013	EX_EXSHEET	0000107318	4		No TA, E102443 MILESSD		0.00	0.00	0.00	5.65
08/28/2013	EX_EXSHEET	0000107318	3		No TA, E102443 MILESSD		0.00	0.00	0.00	3.39
08/28/2013	EX_EXSHEET	0000107318	2		No TA, E102443 MILESSD		0.00	0.00	0.00	14.69
08/28/2013	EX_EXSHEET	0000107318	1		No TA, E102443 MILESSD		0.00	0.00	0.00	9.04
08/28/2013	EX_EXSHEET	0000107319	2		No TA, E102443 MILESSD		0.00	0.00	0.00	10.74
08/28/2013	EX_EXSHEET	0000107319	1		No TA, E102443 MILESSD		0.00	0.00	0.00	4.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0500	00000	5203	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/28/2013	EX_EXSHEET	0000107319	3		No TA, E102443 MILESSD		0.00	0.00	0.00	11.30	
08/28/2013	EX_EXSHEET	0000107321	19		No TA, E125727 MILESSD		0.00	0.00	0.00	2.26	
08/28/2013	EX_EXSHEET	0000107321	18		No TA, E125727 MILESSD		0.00	0.00	0.00	10.74	
08/28/2013	EX_EXSHEET	0000107321	17		No TA, E125727 MILESSD		0.00	0.00	0.00	2.26	
08/28/2013	EX_EXSHEET	0000107321	13		No TA, E125727 MILESSD		0.00	0.00	0.00	0.57	
08/28/2013	EX_EXSHEET	0000107321	12		No TA, E125727 MILESSD		0.00	0.00	0.00	9.04	
08/28/2013	EX_EXSHEET	0000107321	11		No TA, E125727 MILESSD		0.00	0.00	0.00	2.26	
08/28/2013	EX_EXSHEET	0000107321	7		No TA, E125727 MILESSD		0.00	0.00	0.00	10.74	
08/28/2013	EX_EXSHEET	0000107321	6		No TA, E125727 MILESSD		0.00	0.00	0.00	0.57	
08/28/2013	EX_EXSHEET	0000107321	5		No TA, E125727 MILESSD		0.00	0.00	0.00	10.74	
08/28/2013	EX_EXSHEET	0000107321	4		No TA, E125727 MILESSD		0.00	0.00	0.00	2.26	
08/28/2013	EX_EXSHEET	0000107321	3		No TA, E125727 MILESSD		0.00	0.00	0.00	2.26	
08/28/2013	EX_EXSHEET	0000107321	2		No TA, E125727 MILESSD		0.00	0.00	0.00	9.04	
08/28/2013	EX_EXSHEET	0000107321	1		No TA, E125727 MILESSD		0.00	0.00	0.00	11.87	
08/28/2013	EX_EXSHEET	0000107321	9		No TA, E125727 MILESSD		0.00	0.00	0.00	4.52	
08/28/2013	EX_EXSHEET	0000107321	8		No TA, E125727 MILESSD		0.00	0.00	0.00	4.52	
08/28/2013	EX_EXSHEET	0000107321	25		No TA, E125727 MILESSD		0.00	0.00	0.00	16.95	
08/28/2013	EX_EXSHEET	0000107321	24		No TA, E125727 MILESSD		0.00	0.00	0.00	1.13	
08/28/2013	EX_EXSHEET	0000107321	23		No TA, E125727 MILESSD		0.00	0.00	0.00	9.04	
08/28/2013	EX_EXSHEET	0000107321	22		No TA, E125727 MILESSD		0.00	0.00	0.00	16.95	
08/28/2013	EX_EXSHEET	0000107321	21		No TA, E125727 MILESSD		0.00	0.00	0.00	3.39	
08/28/2013	EX_EXSHEET	0000107321	20		No TA, E125727 MILESSD		0.00	0.00	0.00	7.91	
08/28/2013	EX_EXSHEET	0000107321	16		No TA, E125727 MILESSD		0.00	0.00	0.00	7.91	
08/28/2013	EX_EXSHEET	0000107321	15		No TA, E125727 MILESSD		0.00	0.00	0.00	9.04	
08/28/2013	EX_EXSHEET	0000107321	14		No TA, E125727 MILESSD		0.00	0.00	0.00	3.39	
08/28/2013	EX_EXSHEET	0000107321	10		No TA, E125727 MILESSD		0.00	0.00	0.00	2.26	
08/28/2013	EX_EXSHEET	0000107321	34		No TA, E125727 MILESSD		0.00	0.00	0.00	6.78	
08/28/2013	EX_EXSHEET	0000107321	33		No TA, E125727 MILESSD		0.00	0.00	0.00	0.57	
08/28/2013	EX_EXSHEET	0000107321	32		No TA, E125727 MILESSD		0.00	0.00	0.00	7.91	
08/28/2013	EX_EXSHEET	0000107321	31		No TA, E125727 MILESSD		0.00	0.00	0.00	0.57	
08/28/2013	EX_EXSHEET	0000107321	30		No TA, E125727 MILESSD		0.00	0.00	0.00	14.69	
08/28/2013	EX_EXSHEET	0000107321	29		No TA, E125727 MILESSD		0.00	0.00	0.00	0.57	
08/28/2013	EX_EXSHEET	0000107321	28		No TA, E125727 MILESSD		0.00	0.00	0.00	1.13	
08/28/2013	EX_EXSHEET	0000107321	27		No TA, E125727 MILESSD		0.00	0.00	0.00	10.74	
08/28/2013	EX_EXSHEET	0000107321	26		No TA, E125727 MILESSD		0.00	0.00	0.00	3.39	
09/05/2013	EX_EXSHEET	0000107359	2		No TA, E124054 MILESSD		0.00	0.00	0.00	29.95	
09/05/2013	EX_EXSHEET	0000107359	1		No TA, E124054 MILESSD		0.00	0.00	0.00	18.08	

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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0500	00000	5203	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/05/2013	EX_EXSHEET	0000107359	3		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	10.74
09/05/2013	EX_EXSHEET	0000107359	8		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	30.51
09/05/2013	EX_EXSHEET	0000107359	7		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	6.22
09/05/2013	EX_EXSHEET	0000107359	6		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	7.91
09/05/2013	EX_EXSHEET	0000107359	5		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	10.17
09/05/2013	EX_EXSHEET	0000107359	4		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	36.73
09/05/2013	EX_EXSHEET	0000107359	10		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	14.13
09/05/2013	EX_EXSHEET	0000107359	9		No TA, E124054 MILESSD		0.00	0.00	0.00	0.00	10.17
09/05/2013	EX_EXSHEET	0000107358	1		No TA, E135503 MILESSD		0.00	0.00	0.00	0.00	6.78
09/05/2013	EX_EXSHEET	0000107320	11		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	8.48
09/05/2013	EX_EXSHEET	0000107320	10		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	5.65
09/05/2013	EX_EXSHEET	0000107320	9		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	3.96
09/05/2013	EX_EXSHEET	0000107320	8		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	2.26
09/05/2013	EX_EXSHEET	0000107320	7		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	5.65
09/05/2013	EX_EXSHEET	0000107320	6		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	8.48
09/05/2013	EX_EXSHEET	0000107320	5		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	5.09
09/05/2013	EX_EXSHEET	0000107320	4		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	2.26
09/05/2013	EX_EXSHEET	0000107320	3		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	8.48
09/05/2013	EX_EXSHEET	0000107320	2		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	5.09
09/05/2013	EX_EXSHEET	0000107320	1		No TA, E112048 MILESSD		0.00	0.00	0.00	0.00	2.26
09/05/2013	EX_EXSHEET	0000107315	7		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	1.13
09/05/2013	EX_EXSHEET	0000107315	6		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	4.52
09/05/2013	EX_EXSHEET	0000107315	5		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	2.26
09/05/2013	EX_EXSHEET	0000107315	4		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	33.90
09/05/2013	EX_EXSHEET	0000107315	3		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	12.43
09/05/2013	EX_EXSHEET	0000107315	2		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	15.82
09/05/2013	EX_EXSHEET	0000107315	1		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	13.56
09/05/2013	EX_EXSHEET	0000107315	9		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	11.30
09/05/2013	EX_EXSHEET	0000107315	8		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	15.82
09/05/2013	EX_EXSHEET	0000107316	2		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	9.04
09/05/2013	EX_EXSHEET	0000107316	3		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	3.96
09/05/2013	EX_EXSHEET	0000107316	4		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	1.70
09/05/2013	EX_EXSHEET	0000107316	5		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	1.13
09/05/2013	EX_EXSHEET	0000107316	6		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	3.39
09/05/2013	EX_EXSHEET	0000107316	1		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	2.26
09/05/2013	EX_EXSHEET	0000107316	7		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	3.39
09/05/2013	EX_EXSHEET	0000107316	10		No TA, E107241 MILESSD		0.00	0.00	0.00	0.00	9.61

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	5203	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
09/05/2013	EX_EXSHEET	0000107316	11		No TA, E107241 MILESSD		0.00	0.00	0.00	5.65		
09/05/2013	EX_EXSHEET	0000107316	12		No TA, E107241 MILESSD		0.00	0.00	0.00	3.39		
09/05/2013	EX_EXSHEET	0000107316	8		No TA, E107241 MILESSD		0.00	0.00	0.00	1.13		
09/05/2013	EX_EXSHEET	0000107316	9		No TA, E107241 MILESSD		0.00	0.00	0.00	9.61		
09/05/2013	EX_EXSHEET	0000107316	13		No TA, E107241 MILESSD		0.00	0.00	0.00	1.13		
09/05/2013	EX_EXSHEET	0000107316	14		No TA, E107241 MILESSD		0.00	0.00	0.00	2.26		
09/05/2013	EX_EXSHEET	0000107316	15		No TA, E107241 MILESSD		0.00	0.00	0.00	3.39		
Number of Transactions 110							Totals	2,654.03	3,500.00	0.00	0.00	845.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	5614	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2760		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2760		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3031		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	283	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	138.00	0.00		
Number of Transactions 4							Totals	1,862.00	2,000.00	0.00	138.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	5733	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296765	1		08/20/2013/Transfer of appropriations for 0500 SD		0.00	0.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238468	1		DD Office Products Inc/146176/PAPER XERO. 8-1/2 X		0.00	253.20	0.00	0.00		
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238468 PAPER XEROGRAPHIC		0.00	-253.16	0.00	0.00		
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238468 PAPER XEROGRAPHIC		0.00	0.00	0.00	253.16		
Number of Transactions 4							Totals	-253.20	0.00	0.04	0.00	253.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00000	5853	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000158746	1	No REQ.	SAN DIEGO MESA/Term P.O. for --SD Mesa College Pri		0.00	0.00	661.25	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00000	5853	3300	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
07/19/2013	GL_BD_JRNL	0000293841	178		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295828	9	002	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00				
Number of Transactions 3							Totals	-49.22	0.00	0.00	661.25	-612.03	
Number of Transactions 266							Class	Totals 3000s	-5,409.14	9,758.00	0.26	799.25	14,367.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00000	5917	0000	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
09/10/2013	GL_BD_JRNL	0000297778	1		09/10/2013/\$0/		0.00	0.00	0.00				
09/10/2013	REQ_PREENC	0000240411	1		AT&T/148722/Smartphone Rate Plan: Talk/Text/Data 4		0.00	0.00	0.00				
09/24/2013	GL_BD_JRNL	0000298580	1		09/24/2013/\$0/		0.00	0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 269							Resource	Totals 00000	-5,409.14	9,758.00	0.26	799.25	14,367.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00010	1107	3300	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6490		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6500		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6499		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6498		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6497		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6496		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6495		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6494		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6493		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	1107	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6492		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6491		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6502		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6501		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	36,287.58			
08/27/2013	GL_JOURNAL	PAY0297099	763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	36,526.05			
09/27/2013	GL_JOURNAL	PAY0298784	929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	66,775.49			
09/27/2013	GL_JOURNAL	0000298787	175	PYE	09/30/2013/GL Encumbrance Process/135503 ;Salary f		0.00	0.00	600,979.44			
Number of Transactions 17						Totals	30,784.44	771,353.00	0.00	600,979.44	139,589.12	
Number of Transactions 17						Class	Totals 3000s	30,784.44	771,353.00	0.00	600,979.44	139,589.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	1109	1110	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6503		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,232.95			
09/27/2013	GL_JOURNAL	0000298787	1101	PYE	09/30/2013/GL Encumbrance Process/112048 ;Salary f		0.00	0.00	74,096.52			
Number of Transactions 3						Totals	-7,523.47	74,806.00	0.00	74,096.52	8,232.95	
Number of Transactions 3						Class	Totals 1000s	-7,523.47	74,806.00	0.00	74,096.52	8,232.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	1109	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6504		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7,239.81			
08/27/2013	GL_JOURNAL	PAY0297099	1161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,357.85			
09/27/2013	GL_JOURNAL	PAY0298784	1399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,860.79			
09/27/2013	GL_JOURNAL	0000298787	1105	PYE	09/30/2013/GL Encumbrance Process/102443 ;Salary f		0.00	0.00	61,747.10			

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00010	1109	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 5						Totals	-8,399.55	74,806.00	0.00	61,747.10	21,458.45	
Number of Transactions 5						Class	Totals 3000s	-8,399.55	74,806.00	0.00	61,747.10	21,458.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00010	1210	0000	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6505			07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	71,669.00	71,669.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	71,669.00	71,669.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00010	1210	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	406			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1647	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	687.70	
09/27/2013	GL_JOURNAL	PAY0298784	2576	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,229.04	
09/27/2013	GL_JOURNAL	0000298787	1693	PYE		09/30/2013/GL Encumbrance Process/130739 ;Salary f		0.00	0.00	47,061.36	0.00	
Number of Transactions 4						Totals	-52,978.10	0.00	0.00	47,061.36	5,916.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00010	1308	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6506			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	115,910.00	115,910.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	2217	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3714		07/01/2013/Load 2013-14 Original Budget for Monthl	11,316.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,129.03		
09/27/2013	GL_JOURNAL	0000298787	3401	PYE	09/30/2013/GL Encumbrance Process/141007 ;Salary f	0.00	0.00	10,161.25	0.00		

Number of Transactions 3					Totals	25.72	11,316.00	0.00	10,161.25	1,129.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	2401	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3715		07/01/2013/Load 2013-14 Original Budget for Monthl	56,620.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,358.20		
09/27/2013	GL_JOURNAL	PAY0298784	5695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,109.44		
09/27/2013	GL_JOURNAL	0000298787	4201	PYE	09/30/2013/GL Encumbrance Process/148722 ;Salary f	0.00	0.00	45,984.96	0.00		

Number of Transactions 4					Totals	3,167.40	56,620.00	0.00	45,984.96	7,467.64	
Number of Transactions 12					Class	Totals 3000s	66,125.02	183,846.00	0.00	103,207.57	14,513.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	2456	0000	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	741		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	949	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	95.35		

Number of Transactions 2					Totals	-95.35	0.00	0.00	0.00	95.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3101	0000	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	728		07/01/2013/Load 2013-14 Original Budget for Benefi	5,913.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	5,913.00	5,913.00	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 3						5,817.65	5,913.00	0.00	0.00	95.35
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3101	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	725		07/01/2013/Load 2013-14 Original Budget for Benefi	6,171.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	679.22
09/27/2013	GL_JOURNAL	0000298787	5267	PYE	09/30/2013/GL Encumbrance Process/112048 ;STRS for	0.00		0.00	6,112.96	0.00
Number of Transactions 3						-621.18	6,171.00	0.00	6,112.96	679.22
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3101	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	727		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	726		07/01/2013/Load 2013-14 Original Budget for Benefi	69,808.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,591.02
08/26/2013	GL_BD_JRNL	0000297103	407		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	56.74
08/27/2013	GL_JOURNAL	PAY0297099	6202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,620.42
09/27/2013	GL_JOURNAL	PAY0298784	8712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,075.01
09/27/2013	GL_JOURNAL	PAY0298784	8715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	431.40
09/27/2013	GL_JOURNAL	0000298787	5296	PYE	09/30/2013/GL Encumbrance Process/130739 ;STRS for	0.00		0.00	3,882.56	0.00
09/27/2013	GL_JOURNAL	0000298787	5295	PYE	09/30/2013/GL Encumbrance Process/135503 ;STRS for	0.00		0.00	54,674.95	0.00
Number of Transactions 10						7,038.90	79,371.00	0.00	58,557.51	13,774.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3202	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3826		07/01/2013/Load 2013-14 Original Budget for Benefi	1,292.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3825		07/01/2013/Load 2013-14 Original Budget for Benefi	6,464.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	269.83
09/27/2013	GL_JOURNAL	PAY0298784	10917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	584.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0500	00010	3202	3300	01000	0000	2014						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	129.18		
09/27/2013	GL_JOURNAL	0000298787	7413	PYE	09/30/2013/GL Encumbrance Process/141007 ;PERS_A f			0.00	0.00	1,162.65	0.00		
09/27/2013	GL_JOURNAL	0000298787	7412	PYE	09/30/2013/GL Encumbrance Process/148722 ;PERS_A f			0.00	0.00	5,261.60	0.00		
Number of Transactions 7							Totals	348.12	7,756.00	0.00	6,424.25	983.63	
Number of Transactions 17							Class	Totals 3000s	7,387.02	87,127.00	0.00	64,981.76	14,758.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0500	00010	3301	0000	01000	0000	2014						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6388		07/01/2013/Load 2013-14 Original Budget for Benefi			1,039.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,039.00	1,039.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	1,039.00	1,039.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0500	00010	3301	1110	01000	0000	2014						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6385		07/01/2013/Load 2013-14 Original Budget for Benefi			1,085.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,085.00	1,085.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,085.00	1,085.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0500	00010	3301	3300	01000	0000	2014						
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6387		07/01/2013/Load 2013-14 Original Budget for Benefi			1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6386		07/01/2013/Load 2013-14 Original Budget for Benefi			12,269.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0500	00010	3301	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	10292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	631.13		
08/26/2013	GL_BD_JRNL	0000297103	408		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	636.33		
08/27/2013	GL_JOURNAL	PAY0297099	9966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.97		
09/27/2013	GL_JOURNAL	PAY0298784	13616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.84		
09/27/2013	GL_JOURNAL	PAY0298784	13612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,064.26		
09/27/2013	GL_JOURNAL	0000298787	9441	PYE	09/30/2013/GL Encumbrance Process/130739 ;FMED for		0.00	0.00	682.39	0.00		
09/27/2013	GL_JOURNAL	0000298787	9440	PYE	09/30/2013/GL Encumbrance Process/135503 ;FMED for		0.00	0.00	9,609.54	0.00		
Number of Transactions 10						Totals	1,240.54	13,950.00	0.00	10,291.93	2,417.53	
Number of Transactions 10						Class	Totals 3000s	1,240.54	13,950.00	0.00	10,291.93	2,417.53
0500	00010	3302	0000	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	742		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2310	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.65		
Number of Transactions 2						Totals	-3.65	0.00	0.00	0.00	3.65	
Number of Transactions 2						Class	Totals 0000s	-3.65	0.00	0.00	0.00	3.65
0500	00010	3302	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	749		07/01/2013/Load 2013-14 Original Budget for Benefi		866.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	748		07/01/2013/Load 2013-14 Original Budget for Benefi		4,331.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.40		
09/27/2013	GL_JOURNAL	PAY0298784	15924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	390.87		
09/27/2013	GL_JOURNAL	PAY0298784	15926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.37		
09/27/2013	GL_JOURNAL	0000298787	11443	PYE	09/30/2013/GL Encumbrance Process/148722 ;OASDI fo		0.00	0.00	3,517.85	0.00		
09/27/2013	GL_JOURNAL	0000298787	11444	PYE	09/30/2013/GL Encumbrance Process/141007 ;OASDI fo		0.00	0.00	777.34	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00010	3302	3300	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 7							Totals	244.17	5,197.00	0.00	4,295.19	657.64	
Number of Transactions 7							Class	Totals 3000s	244.17	5,197.00	0.00	4,295.19	657.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00010	3421	0000	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3137		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00010	3421	1110	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3134		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13489	PYE	09/30/2013/GL Encumbrance Process/112048 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3							Class	Totals 1000s	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00010	3421	3300	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3136		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3135		07/01/2013/Load 2013-14 Original Budget for Benefi		1,574.00		0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	483		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3421	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13516	PYE	09/30/2013/GL Encumbrance Process/135503 ;VISION f		0.00	0.00	1,393.20	
09/27/2013	GL_JOURNAL	0000298787	13517	PYE	09/30/2013/GL Encumbrance Process/130739 ;VISION f		0.00	0.00	116.10	
Number of Transactions 7						Totals	26.51	1,703.00	0.00	1,509.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3431	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5060		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00
Number of Transactions 8						Class	Totals 3000s	155.51	1,832.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3441	0000	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7115		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	963.00	963.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3441	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7112		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	17303	PYE	09/30/2013/GL Encumbrance Process/112048 ;DENTAL f		0.00	0.00	866.70	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3441	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 3					Class	Totals 1000s	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3441	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7114		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7113		07/01/2013/Load 2013-14 Original Budget for Benefi		11,749.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	484		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	22156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,150.30	
09/27/2013	GL_JOURNAL	0000298787	17331	PYE	09/30/2013/GL Encumbrance Process/130739 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	17330	PYE	09/30/2013/GL Encumbrance Process/135503 ;DENTAL f		0.00	0.00	10,400.40	0.00	
Number of Transactions 7					Totals	187.45	12,712.00	0.00	11,267.10	1,257.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3451	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	312		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	963.00	963.00	0.00	0.00	0.00	
Number of Transactions 8					Class	Totals 3000s	1,150.45	13,675.00	0.00	11,267.10	1,257.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3461	0000	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2367		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	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>				
0500	00010	3461	0000	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	13,169.00	13,169.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	13,169.00	13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3461	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2364		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21116	PYE	09/30/2013/GL Encumbrance Process/112048 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
Number of Transactions 3					Class	Totals 1000s	-396.58	13,169.00	0.00	11,852.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3461	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2366		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2365		07/01/2013/Load 2013-14 Original Budget for Benefi	160,662.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	485		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16,265.38	
09/27/2013	GL_JOURNAL	PAY0298784	26051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	0000298787	21144	PYE	09/30/2013/GL Encumbrance Process/130739 ;MEDICA f	0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	21143	PYE	09/30/2013/GL Encumbrance Process/135503 ;MEDICA f	0.00	0.00	142,225.20	0.00	
Number of Transactions 7					Totals	2,697.35	173,831.00	0.00	154,077.30	17,056.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00010	3471	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3471	3300	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4290		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
Number of Transactions 8						Class	Totals 3000s	15,866.35	187,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3501	0000	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6519		07/01/2013/Load 2013-14 Original Budget for Benefi	788.00		0.00	0.00	0.00
Number of Transactions 1						Totals	788.00	788.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	788.00	788.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3501	1110	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6516		07/01/2013/Load 2013-14 Original Budget for Benefi	823.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.11
09/27/2013	GL_JOURNAL	0000298787	24922	PYE	09/30/2013/GL Encumbrance Process/112048 ;UNEMP fo	0.00		0.00	37.05	0.00
Number of Transactions 3						Totals	781.84	823.00	0.00	37.05
Number of Transactions 3						Class	Totals 1000s	781.84	823.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3501	3300	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6518		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6517		07/01/2013/Load 2013-14 Original Budget for Benefi	9,308.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3501	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	14171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.76		
08/06/2013	GL_JOURNAL	PUE0295915	2304	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	18.14		
08/06/2013	GL_JOURNAL	PUE0295915	2303	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.62		
08/06/2013	GL_JOURNAL	PUE0295916	1973	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-21.76		
08/26/2013	GL_BD_JRNL	0000297103	409		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34		
08/27/2013	GL_JOURNAL	PAY0297099	13829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.95		
09/09/2013	GL_JOURNAL	PUE0297667	2123	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.68		
09/09/2013	GL_JOURNAL	PUE0297667	2124	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.26		
09/09/2013	GL_JOURNAL	PUE0297667	2125	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34		
09/09/2013	GL_JOURNAL	PUE0297669	2000	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-21.95		
09/09/2013	GL_JOURNAL	PUE0297669	2001	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34		
09/27/2013	GL_JOURNAL	PAY0298784	30417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.81		
09/27/2013	GL_JOURNAL	PAY0298784	30421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.61		
09/27/2013	GL_JOURNAL	0000298787	24950	PYE	09/30/2013/GL Encumbrance Process/135503 ;UNEMP fo		0.00	0.00	331.37	0.00		
09/27/2013	GL_JOURNAL	0000298787	24951	PYE	09/30/2013/GL Encumbrance Process/130739 ;UNEMP fo		0.00	0.00	23.53	0.00		
Number of Transactions 18						Totals	10,144.64	10,583.00	0.00	354.90	83.46	
Number of Transactions 18						Class	Totals 3000s	10,144.64	10,583.00	0.00	354.90	83.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3502	0000	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	743		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3250	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4535	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297669	4104	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05		
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.00	0.05	
Number of Transactions 4						Class	Totals 0000s	-0.05	0.00	0.00	0.05	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	00010	3502	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	749		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	748		07/01/2013/Load 2013-14 Original Budget for Benefi		623.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.18	
09/09/2013	GL_JOURNAL	PUE0297667	4536	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.18	
09/09/2013	GL_JOURNAL	PUE0297669	4105	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18	
09/27/2013	GL_JOURNAL	PAY0298784	32745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55	
09/27/2013	GL_JOURNAL	PAY0298784	32747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57	
09/27/2013	GL_JOURNAL	0000298787	27021	PYE	09/30/2013/GL Encumbrance Process/141007 ;UNEMP fo		0.00	0.00	5.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	27020	PYE	09/30/2013/GL Encumbrance Process/148722 ;UNEMP fo		0.00	0.00	22.99	0.00	
Number of Transactions 9						Totals	714.63	747.00	0.00	28.07	4.30

Number of Transactions 9 Class Totals 3000s 714.63 747.00 0.00 28.07 4.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3601	0000	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3311		07/01/2013/Load 2013-14 Original Budget for Benefi		1,863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,863.00	1,863.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 0000s 1,863.00 1,863.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00010	3601	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	3308		07/01/2013/Load 2013-14 Original Budget for Benefi		1,945.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29070	PYE	09/30/2013/GL Encumbrance Process/112048 ;WKRCMP f		0.00	0.00	2,111.75	0.00	
Number of Transactions 2						Totals	-166.75	1,945.00	0.00	2,111.75	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-166.75	1,945.00	0.00	2,111.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3601	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3310		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3309		07/01/2013/Load 2013-14 Original Budget for Benefi		22,000.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2304	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	1,034.20	
08/06/2013	GL_JOURNAL	PWE0295918	2303	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	206.33	
08/27/2013	GL_BD_JRNL	0000297151	486		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2123	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	209.70	
09/09/2013	GL_JOURNAL	PWC0297670	2124	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1,040.99	
09/09/2013	GL_JOURNAL	PWC0297670	2125	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	19.60	
09/27/2013	GL_JOURNAL	0000298787	29098	PYE	09/30/2013/GL Encumbrance Process/135503 ;WKRCMP f		0.00	0.00	18,887.71	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29099	PYE	09/30/2013/GL Encumbrance Process/130739 ;WKRCMP f		0.00	0.00	1,341.25	0.00	0.00	
Number of Transactions 10						Totals	2,274.22	25,014.00	0.00	20,228.96	2,510.82	
Number of Transactions 10						Class	Totals 3000s	2,274.22	25,014.00	0.00	20,228.96	2,510.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3602	0000	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	389		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4535	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.72	
Number of Transactions 2						Totals	-2.72	0.00	0.00	0.00	2.72	
Number of Transactions 2						Class	Totals 0000s	-2.72	0.00	0.00	0.00	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3602	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6409		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6408		07/01/2013/Load 2013-14 Original Budget for Benefi		1,472.00	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00010	3602	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4536	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	67.21	
09/27/2013	GL_JOURNAL	0000298787	31168	PYE	09/30/2013/GL Encumbrance Process/148722 ;WKRCMP f			0.00	0.00	1,310.57	0.00	
09/27/2013	GL_JOURNAL	0000298787	31169	PYE	09/30/2013/GL Encumbrance Process/141007 ;WKRCMP f			0.00	0.00	289.60	0.00	
Number of Transactions 5							Totals	98.62	1,766.00	0.00	67.21	
Number of Transactions 5							Class	Totals 3000s	98.62	1,766.00	0.00	67.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00010	3701	0000	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	555		07/01/2013/Load 2013-14 Original Budget for Benefi			563.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	563.00	563.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	563.00	563.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00010	3701	1110	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	552		07/01/2013/Load 2013-14 Original Budget for Benefi			588.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33218	PYE	09/30/2013/GL Encumbrance Process/112048 ;RM01 for			0.00	0.00	582.40	0.00	
Number of Transactions 2							Totals	5.60	588.00	0.00	582.40	
Number of Transactions 2							Class	Totals 1000s	5.60	588.00	0.00	582.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	00010	3701	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	554		07/01/2013/Load 2013-14 Original Budget for Benefi			700.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00010	3701	3300	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	553		07/01/2013/Load 2013-14 Original Budget for Benefi			6,651.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1565	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	56.90		
08/06/2013	GL_JOURNAL	PRM0295912	1564	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	285.22		
08/27/2013	GL_BD_JRNL	0000297151	487		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1695	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	287.09		
09/09/2013	GL_JOURNAL	PRM0297666	1696	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	57.83		
09/09/2013	GL_JOURNAL	PRM0297666	1697	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	5.41		
09/27/2013	GL_JOURNAL	0000298787	33246	PYE	09/30/2013/GL Encumbrance Process/135503 ;RM01 for			0.00	0.00	5,209.02	0.00		
09/27/2013	GL_JOURNAL	0000298787	33247	PYE	09/30/2013/GL Encumbrance Process/130739 ;RM01 for			0.00	0.00	369.90	0.00		
Number of Transactions 10							Totals	1,079.63	7,351.00	0.00	5,578.92	692.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00010	3702	3300	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2642		07/01/2013/Load 2013-14 Original Budget for Benefi			192.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2643		07/01/2013/Load 2013-14 Original Budget for Benefi			39.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3249	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	7.99		
09/27/2013	GL_JOURNAL	0000298787	35313	PYE	09/30/2013/GL Encumbrance Process/148722 ;RM03 for			0.00	0.00	155.89	0.00		
09/27/2013	GL_JOURNAL	0000298787	35314	PYE	09/30/2013/GL Encumbrance Process/141007 ;RM05 for			0.00	0.00	35.46	0.00		
Number of Transactions 5							Totals	31.66	231.00	0.00	191.35	7.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	00010	3802	3300	01000	0000	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4721		07/01/2013/Load 2013-14 Original Budget for Benefi			776.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4722		07/01/2013/Load 2013-14 Original Budget for Benefi			155.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	931.00	931.00	0.00	0.00	0.00	
Number of Transactions 17							Class	Totals 3000s	2,042.29	8,513.00	0.00	5,770.27	700.44

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3985	0000	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6591		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3985	1110	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6588		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70		
09/27/2013	GL_JOURNAL	0000298787	37061	PYE	09/30/2013/GL Encumbrance Process/112048 ;LIFE for		0.00	0.00	117.81	0.00		
Number of Transactions 3						Totals	-9.51	119.00	0.00	117.81	10.70	
Number of Transactions 3						Class	Totals 1000s	-9.51	119.00	0.00	117.81	10.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3985	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6589		07/01/2013/Load 2013-14 Original Budget for Benefi		1,345.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6590		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	488		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.02		
09/27/2013	GL_JOURNAL	PAY0298784	35106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.16		
09/27/2013	GL_JOURNAL	0000298787	37089	PYE	09/30/2013/GL Encumbrance Process/135503 ;LIFE for		0.00	0.00	1,053.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	37090	PYE	09/30/2013/GL Encumbrance Process/130739 ;LIFE for		0.00	0.00	74.83	0.00		
Number of Transactions 7						Totals	285.25	1,529.00	0.00	1,128.57	115.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	00010	3995	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00010	3995	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	445		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	446		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39051	PYE	09/30/2013/GL Encumbrance Process/148722 ;LIFE for		0.00	0.00	73.12		
Number of Transactions 3						Totals	34.88	108.00	0.00	73.12	
Number of Transactions 10						Class	Totals 3000s	320.13	1,637.00	0.00	1,201.69
Number of Transactions 207						Resource	Totals 00010	219,400.85	1,583,054.00	0.00	1,137,434.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00011	1162	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1602		07/01/2013/Load 2013-14 Original Budget for Hourly		11,888.00	0.00	0.00		
Number of Transactions 1						Totals	11,888.00	11,888.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00011	3101	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	972		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00		
Number of Transactions 1						Totals	981.00	981.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00011	3301	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6632		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00		
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00011	3501	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6763		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	
Number of Transactions 1							Totals	131.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00011	3601	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3555		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	
Number of Transactions 1							Totals	309.00	0.00	0.00
Number of Transactions 5							Class	Totals 1000s	13,481.00	0.00
Number of Transactions 5							Resource	Totals 00011	13,481.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	1107	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2296		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,392.26	
09/27/2013	GL_JOURNAL	0000298787	232	PYE	09/30/2013/GL Encumbrance Process/117918 ;Salary f		0.00	0.00	12,530.36	
Number of Transactions 3							Totals	-13,922.62	0.00	12,530.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3101	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2297		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	114.86	
09/27/2013	GL_JOURNAL	0000298787	5365	PYE	09/30/2013/GL Encumbrance Process/117918 ;STRS for		0.00	0.00	1,033.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3101	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,148.61	0.00	0.00	1,033.75	114.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3301	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2298		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.19
09/27/2013	GL_JOURNAL	0000298787	9509	PYE	09/30/2013/GL Encumbrance Process/117918 ;FMED for		0.00	0.00	181.69	0.00
Number of Transactions 3					Totals	-201.88	0.00	0.00	181.69	20.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3421	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2299		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13586	PYE	09/30/2013/GL Encumbrance Process/117918 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3					Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3441	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2300		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	17400	PYE	09/30/2013/GL Encumbrance Process/117918 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3					Totals	-194.77	0.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	00015	3461	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00015	3461	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2301		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.59
09/27/2013	GL_JOURNAL	0000298787	21213	PYE	09/30/2013/GL Encumbrance Process/117918 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 3						Totals	-2,494.01	0.00	0.00	123.59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00015	3501	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2302		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
09/27/2013	GL_JOURNAL	0000298787	25021	PYE	09/30/2013/GL Encumbrance Process/117918 ;UNEMP fo		0.00	0.00	6.27	0.00
Number of Transactions 3						Totals	-6.97	0.00	0.00	0.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00015	3601	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2303		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29169	PYE	09/30/2013/GL Encumbrance Process/117918 ;WKRCMP f		0.00	0.00	357.12	0.00
Number of Transactions 2						Totals	-357.12	0.00	0.00	357.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00015	3701	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2304		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33317	PYE	09/30/2013/GL Encumbrance Process/117918 ;RM01 for		0.00	0.00	98.49	0.00
Number of Transactions 2						Totals	-98.49	0.00	0.00	98.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	00015	3985	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00015	3985	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2305		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.81		
09/27/2013	GL_JOURNAL	0000298787	37160	PYE	09/30/2013/GL Encumbrance Process/117918 ;LIFE for		0.00	0.00	19.92		
Number of Transactions 3						Totals	-21.73	0.00	19.92	1.81	
Number of Transactions 28						Class	Totals 3000s	-18,471.99	0.00	16,794.58	1,677.41
Number of Transactions 28						Resource	Totals 00015	-18,471.99	0.00	16,794.58	1,677.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	1251	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	277		08/26/2013/Transfer appropriations within Library		580.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	277		08/26/2013/Transfer appropriations within Library		-580.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	277		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00	0.00	0.00		
Number of Transactions 3						Totals	580.00	580.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3101	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	278		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	278		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	278		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3301	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	279		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3301	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297102	279		08/26/2013/Transfer appropriations within Library	-11.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	279		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3501	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	280		08/26/2013/Transfer appropriations within Library	12.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	280		08/26/2013/Transfer appropriations within Library	-12.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	280		09/12/2013/Correcting Entry to BTJ #297102 & 29768	12.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	00091	3601	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	281		08/26/2013/Transfer appropriations within Library	18.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	281		08/26/2013/Transfer appropriations within Library	-18.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	281		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 15						Class	Totals 3000s	671.00	671.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	671.00	671.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	04006	5621	0000	40006	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 5621 - Rental of Facilities Fund 40006 - Mesa CC Mid College Constructn											
07/16/2013	PO_POENC	0000210252	1	No REQ.	MOBILE MODULAR/CZ-14-0120-08-DPA to provide two le	0.00	0.00	25,000.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	179		07/18/2013/Open zero dollar budget line/	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	04006	5621	0000	40006	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 5621 - Rental of Facilities Fund 40006 - Mesa CC Mid College Constructn									
08/05/2013	AP_VOUCHER	00694260	1	P0000210252	MOBILE MODULAR/CZ-14-0120-08-DPA to provide		0.00	0.00	0.00	7,248.00
08/05/2013	AP_VOUCHER	00694260	1	P0000210252	MOBILE MODULAR/CZ-14-0120-08-DPA to provide		0.00	0.00	-7,248.00	0.00
08/08/2013	GL_BD_JRNL	0000296108	2		08/08/2013/Transfer of appropriations for MET Proj	30,000.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	5,000.00	30,000.00	0.00	17,752.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	04006	6209	0000	40006	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 6209 - Bldg Plans/Architect Fees Fund 40006 - Mesa CC Mid College Constructn									
07/16/2013	PO_POENC	0000210622	1	No REQ.	OBR ARCHIT-001/PS12-0987 NTP#01 MET HS		0.00	0.00	10,000.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	180		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237581	1		Obr Architecture Inc/155584/PS12-0987 NTP#01R1 MET		0.00	27,400.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296107	1		08/08/2013/Transfer of appropriations for MET Proj	37,400.00	0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296108	3		08/08/2013/Transfer of appropriations for MET Proj	25,000.00	0.00	0.00	0.00	0.00
08/19/2013	PO_POENC	0000213797	1	R0000237581	OBR ARCHIT-001/PS12-0987 NTP#01R1 MET HS		0.00	0.00	27,400.00	0.00
08/19/2013	PO_POENC	0000213797	1	R0000237581	OBR ARCHIT-001/PS12-0987 NTP#01R1 MET HS		0.00	-27,400.00	0.00	0.00
Number of Transactions 7						Totals	25,000.00	62,400.00	0.00	37,400.00

Number of Transactions	Class	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
12	Class	Totals 0000s		30,000.00	92,400.00	0.00	55,152.00	7,248.00
12	Resource	Totals 04006		30,000.00	92,400.00	0.00	55,152.00	7,248.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	08000	1957	3300	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	744		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	430	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,219.34
Number of Transactions 2						Totals	-1,219.34	0.00	0.00	1,219.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0500	08000	2451	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	745		09/09/2013/Open	\$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	844	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	467.01		
09/27/2013	GL_JOURNAL	PAY0298784	6165	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	145.56		
Number of Transactions 3						Totals		-612.57	0.00	0.00	0.00	612.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	08000	3101	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	746		09/09/2013/Open	\$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1208	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	100.59		
Number of Transactions 2						Totals		-100.59	0.00	0.00	0.00	100.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	08000	3302	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	747		09/09/2013/Open	\$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2312	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	35.72		
09/27/2013	GL_JOURNAL	PAY0298784	15925	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	11.13		
Number of Transactions 3						Totals		-46.85	0.00	0.00	0.00	46.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	08000	3501	3300	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	748		09/09/2013/Open	\$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2812	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.61		
09/09/2013	GL_JOURNAL	PUE0297667	2126	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.61		
09/09/2013	GL_JOURNAL	PUE0297669	2002	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	-0.61		
Number of Transactions 4						Totals		-0.61	0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	08000	3502	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	749		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3252	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4537	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	4106	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.30	0.00	0.00	0.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	08000	3601	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	390		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2126	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-34.75	0.00	0.00	34.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	08000	3602	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	391		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4537	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-13.31	0.00	0.00	13.31	
Number of Transactions 23						Class	Totals 3000s	-2,028.32	0.00	0.00	2,028.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	08000	4301	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	171		09/20/2013/Transfer of appropriations for 08000 ca		9.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						9.00	9.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	08000	4307	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000194100	2	No REQ.	SAN DIEGO MESA/Funding added to PO as additional f		0.00	0.00	258.17	0.00
07/19/2013	GL_BD_JRNL	0000293841	181		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 2						-258.17	0.00	0.00	258.17	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	08000	5917	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 08000 - Unrestricted: Contributed Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000206075	1	No REQ.	AT&T-002/Term Order for Voice/Data Services for th		0.00	0.00	88.46	0.00
07/19/2013	GL_BD_JRNL	0000293841	182		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 2						-88.46	0.00	0.00	88.46	0.00
Class Totals										
Number of Transactions 4						-346.63	0.00	0.00	346.63	0.00
Resource Totals 08000						-2,365.95	9.00	0.00	346.63	2,028.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	30100	1157	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1603		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
Number of Transactions 1						3,000.00	3,000.00	0.00	0.00	0.00
Class Totals 3000s						3,000.00	3,000.00	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>				
0500	30100	1192	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	30100	1192	1110	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1604		07/01/2013/Load 2013-14 Original Budget for Hourly	1,920.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,920.00	1,920.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	30100	3101	1110	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1425		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00	0.00
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	2,078.00	2,078.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	30100	3101	3300	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1426		07/01/2013/Load 2013-14 Original Budget for Benefi	248.00		0.00	0.00	0.00
Number of Transactions 1						Totals	248.00	248.00	0.00	0.00
Number of Transactions 1						Class	Totals 3000s	248.00	248.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	30100	3301	1110	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7085		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00		0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	28.00	28.00	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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	30100	3301	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7086		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	
Number of Transactions 1						Class	Totals 3000s	44.00	44.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	30100	3501	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7217		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00		
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	21.00	21.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	30100	3501	3300	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7218		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00		
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	
Number of Transactions 1						Class	Totals 3000s	33.00	33.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	30100	3601	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4008		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	50.00	50.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	30100	3601	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4009		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	30100	4301	3300	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2761		07/01/2013/Load Preliminary budget (25% of SBB budge	835.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2761		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-835.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	553		07/01/2013/Load 2013-14 Original Budget for Expens	3,341.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,341.00	3,341.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 3000s	3,419.00	3,419.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	30100	5209	1110	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2762		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2762		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2678		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 30100	9,921.00	9,921.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	30103	4301	0000	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2763		07/01/2013/Load Preliminary budget (25% of SBB budge		133.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2763		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-133.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	668		07/01/2013/Load 2013-14 Original Budget for Expens		531.00	0.00	0.00

Number of Transactions	3				Totals		531.00	531.00	0.00

Number of Transactions	3			Class	Totals 0000s		531.00	531.00	0.00

Number of Transactions	3			Resource	Totals 30103		531.00	531.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	31850	1157	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	168		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00

Number of Transactions	1				Totals		0.00	0.00	0.00

Number of Transactions	1			Class	Totals 1000s		0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	31850	1157	3300	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1131		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions	2				Totals		-462.60	0.00	0.00

Number of Transactions	2			Class	Totals 3000s		-462.60	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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	31850	1170	1110	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	169		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	31850	1260	0000	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	170		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	31850	2265	0000	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	171		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	31850	2267	0000	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	172		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	31850	2455	0000	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	30		08/02/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	20		08/05/2013/Open zero dollar budget strings./			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	31850	2455	0000	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	31850	3101	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1132		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.16
Number of Transactions 2					Totals	-38.16	0.00	0.00	0.00	38.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	31850	3301	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1133		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.33
Number of Transactions 2					Totals	-5.33	0.00	0.00	0.00	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	31850	3501	3300	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1134		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 2					Totals	-0.24	0.00	0.00	0.00	0.24
Number of Transactions 6					Class	Totals 3000s	-43.73	0.00	0.00	43.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	31850	4301	1110	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	19		07/22/2013/Transfer appropriation in resource 3185	1,994.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,994.00	1,994.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	31850	5721	1110	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	173		07/22/2013/Transfer appropriation in resource 3185	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	31850	5735	1110	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	174		07/22/2013/Transfer appropriation in resource 3185	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	31850	5920	1110	01000	0000	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	175		07/22/2013/Transfer appropriation in resource 3185	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	1,994.00	1,994.00	0.00
Number of Transactions 19						Resource	Totals 31850	1,487.67	1,994.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	33100	2101	5770	01000	4262	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	2101	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3716		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3717		07/01/2013/Load 2013-14 Original Budget for Monthl	9,546.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,438.46	
09/27/2013	GL_JOURNAL	0000298787	2399	PYE	09/30/2013/GL Encumbrance Process/151935 ;Salary f	0.00		0.00	12,946.16	0.00	
Number of Transactions 4						Totals	11,071.38	25,456.00	0.00	12,946.16	1,438.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3202	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4567		07/01/2013/Load 2013-14 Original Budget for Benefi	2,906.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	164.59	
09/27/2013	GL_JOURNAL	0000298787	7971	PYE	09/30/2013/GL Encumbrance Process/151935 ;PERS_A f	0.00		0.00	1,481.30	0.00	
Number of Transactions 3						Totals	1,260.11	2,906.00	0.00	1,481.30	164.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3302	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1490		07/01/2013/Load 2013-14 Original Budget for Benefi	1,947.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	110.03	
09/27/2013	GL_JOURNAL	0000298787	12020	PYE	09/30/2013/GL Encumbrance Process/151935 ;OASDI fo	0.00		0.00	990.38	0.00	
Number of Transactions 3						Totals	846.59	1,947.00	0.00	990.38	110.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3431	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5657		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15906	PYE	09/30/2013/GL Encumbrance Process/151935 ;VISION f	0.00		0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3451	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	909		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19724	PYE	09/30/2013/GL Encumbrance Process/151935 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3471	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4887		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	23525	PYE	09/30/2013/GL Encumbrance Process/151935 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3502	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1490		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72	
09/27/2013	GL_JOURNAL	0000298787	27597	PYE	09/30/2013/GL Encumbrance Process/151935 ;UNEMP fo		0.00	0.00	6.47	0.00	
Number of Transactions 3						Totals	272.81	280.00	0.00	6.47	0.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	33100	3602	5770	01000	4262	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7150		07/01/2013/Load 2013-14 Original Budget for Benefi		662.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31745	PYE	09/30/2013/GL Encumbrance Process/151935 ;WKRCMP f		0.00	0.00	368.97	0.00	
Number of Transactions 2						Totals	293.03	662.00	0.00	368.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	33100	3702	5770	01000	4262	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3146		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35748	PYE	09/30/2013/GL Encumbrance Process/151935 ;RM05 for	0.00		0.00	45.18	
Number of Transactions 2						Totals	43.82	89.00	0.00	45.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	33100	3995	5770	01000	4262	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1074		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39594	PYE	09/30/2013/GL Encumbrance Process/151935 ;LIFE for	0.00		0.00	20.58	
Number of Transactions 3						Totals	17.66	40.00	0.00	20.58

Number of Transactions 29 Class Totals 5000s 14,562.79 45,641.00 0.00 28,693.94 2,384.27

Number of Transactions 29 Resource Totals 33100 14,562.79 45,641.00 0.00 28,693.94 2,384.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	65000	4301	5770	01000	4262	2014			
	DeptID 0500 - San Diego Metro Career & Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2764		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2764		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	920		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	285		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	540		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00	
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00

Number of Transactions 5 Class Totals 5000s 100.00 100.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0500	65000	4301	5770	01000	4262	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 5 Resource Totals 65000 100.00 100.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	65003	1107	5770	01000	4262	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	6507			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	784	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,642.64
08/27/2013	GL_JOURNAL	PAY0297099	764	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,642.64
09/27/2013	GL_JOURNAL	PAY0298784	931	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,813.72
09/27/2013	GL_JOURNAL	0000298787	791	PYE		09/30/2013/GL Encumbrance Process/136818 ;Salary f		0.00	0.00	43,323.44	0.00

Number of Transactions 5 Totals 11,884.56 69,307.00 0.00 43,323.44 14,099.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	65003	3101	5770	01000	4262	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2243			07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6586	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	383.02
08/27/2013	GL_JOURNAL	PAY0297099	6204	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	383.02
09/27/2013	GL_JOURNAL	PAY0298784	8716	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	397.13
09/27/2013	GL_JOURNAL	0000298787	6322	PYE		09/30/2013/GL Encumbrance Process/136818 ;STRS for		0.00	0.00	3,574.18	0.00

Number of Transactions 5 Totals 980.65 5,718.00 0.00 3,574.18 1,163.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0500	65003	3201	5770	01000	4262	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295409	2306			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6932	PYE		09/30/2013/GL Encumbrance Process/136818 ;PERS_A f		0.00	0.00	4,957.07	0.00

Number of Transactions 2 Totals -4,957.07 0.00 0.00 4,957.07 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	65003	3301	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7903							
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10293	PAYROLL			0.00	0.00	67.32	
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		9967	PAYROLL			0.00	0.00	67.32	
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		13617	PAYROLL			0.00	0.00	69.81	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		10428	PYE			0.00	0.00	0.00	
					09/30/2013/GL Encumbrance Process/136818 ;FMED for			0.00	628.19	0.00	
Number of Transactions 5						Totals	172.36	1,005.00	0.00	628.19	204.45

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0500	65003	3421	5770	01000	4262	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4208							
					07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		18256	PAYROLL			0.00	0.00	12.86	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		14512	PYE			0.00	0.00	0.00	
					09/30/2013/GL Encumbrance Process/136818 ;VISION f			0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0500	65003	3441	5770	01000	4262	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8186							
					07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		22159	PAYROLL			0.00	0.00	36.43	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		18328	PYE			0.00	0.00	0.00	
					09/30/2013/GL Encumbrance Process/136818 ;DENTAL f			0.00	866.70	0.00	
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70	36.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0500	65003	3461	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		3438						
					07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		26052	PAYROLL			0.00	0.00	1,083.16
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		22136	PYE			0.00	0.00	0.00
					09/30/2013/GL Encumbrance Process/136818 ;MEDICA f			0.00	11,852.10	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3461	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	233.74	13,169.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3501	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8035		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.33
08/06/2013	GL_JOURNAL	PUE0295915	2305	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.32
08/06/2013	GL_JOURNAL	PUE0295916	1974	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.33
08/27/2013	GL_JOURNAL	PAY0297099	13831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297667	2127	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297669	2003	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.32
09/27/2013	GL_JOURNAL	PAY0298784	30422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41
09/27/2013	GL_JOURNAL	0000298787	25983	PYE	09/30/2013/GL Encumbrance Process/136818 ;UNEMP fo		0.00	0.00	21.66	0.00
Number of Transactions 9					Totals	733.29	762.00	0.00	21.66	7.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3601	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4826		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2305	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	132.32
09/09/2013	GL_JOURNAL	PWC0297670	2127	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	132.32
09/27/2013	GL_JOURNAL	0000298787	30131	PYE	09/30/2013/GL Encumbrance Process/136818 ;WKRCMP f		0.00	0.00	1,234.72	0.00
Number of Transactions 4					Totals	302.64	1,802.00	0.00	1,234.72	264.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	65003	3701	5770	01000	4262	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1649		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1566	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	36.49
09/09/2013	GL_JOURNAL	PRM0297666	1698	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	65003	3701	5770	01000	4262	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34279	PYE	09/30/2013/GL Encumbrance Process/136818 ;RM01 for		0.00	0.00	340.52	0.00		
Number of Transactions 4						Totals	131.50	545.00	0.00	340.52	72.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	65003	3985	5770	01000	4262	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7681		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.51		
09/27/2013	GL_JOURNAL	0000298787	38121	PYE	09/30/2013/GL Encumbrance Process/136818 ;LIFE for		0.00	0.00	68.88	0.00		
Number of Transactions 3						Totals	33.61	110.00	0.00	68.88	7.51	
Number of Transactions 46						Class	Totals 5000s	9,575.19	93,510.00	0.00	66,983.56	16,951.25
Number of Transactions 46						Resource	Totals 65003	9,575.19	93,510.00	0.00	66,983.56	16,951.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	70900	1157	1110	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1605		07/01/2013/Load 2013-14 Original Budget for Hourly		3,735.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,735.00	3,735.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	70900	3101	1110	01000	0000	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2524		07/01/2013/Load 2013-14 Original Budget for Benefi		308.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	308.00	308.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	70900	3301	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8184		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00
Number of Transactions 1							Totals	54.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	70900	3501	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8316		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00
Number of Transactions 1							Totals	41.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	70900	3601	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5107		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00
Number of Transactions 1							Totals	97.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	70900	4301	1110	01000	0000	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2765		07/01/2013/Load Preliminary budget (25% of SBB budge		1,875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2765		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1108		07/01/2013/Load 2013-14 Original Budget for Expens		7,500.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235492	2		School Specialty Supply/123265/Handbook 23 pages x		0.00	57.50	0.00	0.00
07/01/2013	REQ_PREENC	0000235492	1		School Specialty Supply/123265/Planner Student Edi		0.00	1,025.00	0.00	0.00
07/02/2013	PO_POENC	0000211239	1	R0000235492	PREMIER AG-001/Planner Student Edition - FOUH-M7 -		0.00	-1,025.00	0.00	0.00
07/02/2013	PO_POENC	0000211239	2	R0000235492	PREMIER AG-001/Handbook 23 pages x .01		0.00	0.00	62.10	0.00
07/02/2013	PO_POENC	0000211239	2	R0000235492	PREMIER AG-001/Handbook 23 pages x .01		0.00	-57.50	0.00	0.00
07/02/2013	PO_POENC	0000211239	1	R0000235492	PREMIER AG-001/Planner Student Edition - FOUH-M7 -		0.00	0.00	1,107.00	0.00
08/14/2013	AP_VOUCHER	00695420	1	P0000211239	PREMIER AG-001/Planner Student Edition - FOU		0.00	0.00	0.00	1,107.00
08/14/2013	AP_VOUCHER	00695420	1	P0000211239	PREMIER AG-001/Planner Student Edition - FOU		0.00	0.00	-1,107.00	0.00
08/14/2013	AP_VOUCHER	00695420	2	P0000211239	PREMIER AG-001/Handbook 23 pages x .01		0.00	0.00	0.00	62.10
08/14/2013	AP_VOUCHER	00695420	2	P0000211239	PREMIER AG-001/Handbook 23 pages x .01		0.00	0.00	-62.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0500	70900	4301	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239508	1		Office Depot/148722/Office Depot(R) Brand File Fol	0.00	25.90	0.00	0.00
08/30/2013	REQ_PREENC	0000239508	2		Office Depot/148722/Oxford(R) Index Cards Ruled 3	0.00	5.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239508	3		Office Depot/148722/Office Depot(R) Brand Paper Cl	0.00	0.75	0.00	0.00
08/30/2013	REQ_PREENC	0000239508	4		Office Depot/148722/Office Depot(R) Brand Paper Cl	0.00	6.18	0.00	0.00
08/30/2013	REQ_PREENC	0000239508	5		Office Depot/148722/Swingline(R) Commercial Desk S	0.00	5.72	0.00	0.00
08/30/2013	REQ_PREENC	0000239508	6		Office Depot/148722/Office Depot(R) Brand Clasp En	0.00	22.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239508	7		Office Depot/148722/Paper Mate(R) Ballpoint Stick	0.00	1.62	0.00	0.00
08/30/2013	REQ_PREENC	0000239508	8		Office Depot/148722/Paper Mate(R) Ballpoint Stick	0.00	1.66	0.00	0.00
08/30/2013	PO_POENC	0000215016	7	R0000239508	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.62	0.00	0.00
08/30/2013	PO_POENC	0000215016	8	R0000239508	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.66	0.00	0.00
08/30/2013	PO_POENC	0000215016	1	R0000239508	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	27.97	0.00
08/30/2013	PO_POENC	0000215016	1	R0000239508	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-25.90	0.00	0.00
08/30/2013	PO_POENC	0000215016	2	R0000239508	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	6.05	0.00
08/30/2013	PO_POENC	0000215016	2	R0000239508	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-5.60	0.00	0.00
08/30/2013	PO_POENC	0000215016	3	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.81	0.00
08/30/2013	PO_POENC	0000215016	3	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.75	0.00	0.00
08/30/2013	PO_POENC	0000215016	4	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	6.67	0.00
08/30/2013	PO_POENC	0000215016	4	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-6.18	0.00	0.00
08/30/2013	PO_POENC	0000215016	5	R0000239508	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.18	0.00
08/30/2013	PO_POENC	0000215016	5	R0000239508	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-5.72	0.00	0.00
08/30/2013	PO_POENC	0000215016	6	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	24.41	0.00
08/30/2013	PO_POENC	0000215016	6	R0000239508	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-22.60	0.00	0.00
08/30/2013	PO_POENC	0000215016	7	R0000239508	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.75	0.00
08/30/2013	PO_POENC	0000215016	8	R0000239508	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.79	0.00
09/04/2013	AP_VOUCHER	00698566	2	P0000215016	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	6.05
09/04/2013	AP_VOUCHER	00698566	2	P0000215016	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-6.05	0.00
09/04/2013	AP_VOUCHER	00698566	3	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.81
09/04/2013	AP_VOUCHER	00698566	3	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.81	0.00
09/04/2013	AP_VOUCHER	00698566	4	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	6.67
09/04/2013	AP_VOUCHER	00698566	7	P0000215016	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.75
09/04/2013	AP_VOUCHER	00698566	7	P0000215016	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.75	0.00
09/04/2013	AP_VOUCHER	00698566	8	P0000215016	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.79
09/04/2013	AP_VOUCHER	00698566	8	P0000215016	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.79	0.00
09/04/2013	AP_VOUCHER	00698566	1	P0000215016	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	27.97
09/04/2013	AP_VOUCHER	00698566	1	P0000215016	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-27.97	0.00
09/04/2013	AP_VOUCHER	00698566	4	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-6.67	0.00
09/04/2013	AP_VOUCHER	00698566	5	P0000215016	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	70900	4301	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698566	5	P0000215016	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.18	0.00
09/04/2013	AP_VOUCHER	00698566	6	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	24.41
09/04/2013	AP_VOUCHER	00698566	6	P0000215016	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-24.41	0.00
09/10/2013	REQ_PREENC	0000240422	1		Office Depot/148722/Scotch(R) Pop-Up Magic(TM) Tap	0.00	21.06	0.00	0.00
09/10/2013	REQ_PREENC	0000240422	2		Office Depot/148722/BIC(R) Wite-Out(R) Correction	0.00	17.49	0.00	0.00
09/10/2013	REQ_PREENC	0000240422	3		Office Depot/148722/Oxford(R) Standard Green Hangi	0.00	19.59	0.00	0.00
09/10/2013	REQ_PREENC	0000240422	4		Office Depot/148722/TOPS(R) Quadrille Pads With Me	0.00	11.65	0.00	0.00
09/10/2013	REQ_PREENC	0000240422	5		Office Depot/148722/Five Star(R) Quadrille Noteboo	0.00	3.66	0.00	0.00
09/11/2013	PO_POENC	0000215686	1	R0000240422	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	0.00	22.74	0.00
09/11/2013	PO_POENC	0000215686	1	R0000240422	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	-21.06	0.00	0.00
09/11/2013	PO_POENC	0000215686	2	R0000240422	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	18.89	0.00
09/11/2013	PO_POENC	0000215686	2	R0000240422	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-17.49	0.00	0.00
09/11/2013	PO_POENC	0000215686	3	R0000240422	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold	0.00	0.00	21.16	0.00
09/11/2013	PO_POENC	0000215686	3	R0000240422	OFFICE DEPOT/Oxford(R) Standard Green Hanging Fold	0.00	-19.59	0.00	0.00
09/11/2013	PO_POENC	0000215686	4	R0000240422	OFFICE DEPOT/TOPS(R) Quadrille Pads With Medium-We	0.00	0.00	12.58	0.00
09/11/2013	PO_POENC	0000215686	4	R0000240422	OFFICE DEPOT/TOPS(R) Quadrille Pads With Medium-We	0.00	-11.65	0.00	0.00
09/11/2013	PO_POENC	0000215686	5	R0000240422	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	3.95	0.00
09/11/2013	PO_POENC	0000215686	5	R0000240422	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	-3.66	0.00	0.00
09/12/2013	AP_VOUCHER	00700385	1	P0000215686	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	3.95
09/12/2013	AP_VOUCHER	00700385	1	P0000215686	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	-3.95	0.00
09/12/2013	AP_VOUCHER	00700386	2	P0000215686	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-18.89	0.00
09/12/2013	AP_VOUCHER	00700386	3	P0000215686	OFFICE DEPOT/Oxford(R) Standard Green Hangi	0.00	0.00	0.00	21.16
09/12/2013	AP_VOUCHER	00700386	3	P0000215686	OFFICE DEPOT/Oxford(R) Standard Green Hangi	0.00	0.00	-21.16	0.00
09/12/2013	AP_VOUCHER	00700386	4	P0000215686	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me	0.00	0.00	0.00	12.58
09/12/2013	AP_VOUCHER	00700386	4	P0000215686	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me	0.00	0.00	-12.58	0.00
09/12/2013	AP_VOUCHER	00700386	1	P0000215686	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	0.00	22.74
09/12/2013	AP_VOUCHER	00700386	1	P0000215686	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	-22.74	0.00
09/12/2013	AP_VOUCHER	00700386	2	P0000215686	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	18.89
09/16/2013	REQ_PREENC	0000240901	1		Independent Stationers Inc/148722/TONERHP P2035/P2	0.00	74.62	0.00	0.00
09/16/2013	PO_POENC	0000216032	1	R0000240901	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	80.59	0.00
09/16/2013	PO_POENC	0000216032	1	R0000240901	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	-74.62	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	1		Office Depot/148722/Office Depot(R) Brand Marble C	0.00	34.25	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	2		Office Depot/148722/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	11		Office Depot/148722/Eveready(R) Industrial Flashli	0.00	49.61	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	3		Office Depot/148722/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	4		Office Depot/148722/Scotch(R) Magic(TM) 810 Tape 3	0.00	21.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	5		Office Depot/148722/Avery(R) Worksaver(R) 30 Recyc	0.00	3.87	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0500	70900	4301	1110	01000	0000	2014			
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	REQ_PREENC	0000241105	6		Office Depot/148722/Office Depot(R) Brand Top-Load	0.00	4.26	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	7		Office Depot/148722/Pilot(R) G-2(TM) Retractable G	0.00	14.03	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	8		Office Depot/148722/Pilot(R) G-2(TM) Retractable G	0.00	14.03	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	9		Office Depot/148722/Swingline(R) Commercial Desk S	0.00	5.72	0.00	0.00
09/17/2013	REQ_PREENC	0000241105	10		Office Depot/148722/Scholastic Glue Sticks 0.32 Oz	0.00	2.90	0.00	0.00
09/17/2013	PO_POENC	0000216203	6	R0000241105	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-4.26	0.00	0.00
09/17/2013	PO_POENC	0000216203	7	R0000241105	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	15.15	0.00
09/17/2013	PO_POENC	0000216203	7	R0000241105	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-14.03	0.00	0.00
09/17/2013	PO_POENC	0000216203	10	R0000241105	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	3.13	0.00
09/17/2013	PO_POENC	0000216203	10	R0000241105	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.90	0.00	0.00
09/17/2013	PO_POENC	0000216203	11	R0000241105	OFFICE DEPOT/Eveready(R) Industrial Flashlight	0.00	0.00	53.58	0.00
09/17/2013	PO_POENC	0000216203	2	R0000241105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
09/17/2013	PO_POENC	0000216203	2	R0000241105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
09/17/2013	PO_POENC	0000216203	3	R0000241105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
09/17/2013	PO_POENC	0000216203	8	R0000241105	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	15.15	0.00
09/17/2013	PO_POENC	0000216203	8	R0000241105	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-14.03	0.00	0.00
09/17/2013	PO_POENC	0000216203	9	R0000241105	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.18	0.00
09/17/2013	PO_POENC	0000216203	9	R0000241105	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-5.72	0.00	0.00
09/17/2013	PO_POENC	0000216203	1	R0000241105	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	36.99	0.00
09/17/2013	PO_POENC	0000216203	1	R0000241105	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-34.25	0.00	0.00
09/17/2013	PO_POENC	0000216203	3	R0000241105	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
09/17/2013	PO_POENC	0000216203	4	R0000241105	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	23.75	0.00
09/17/2013	PO_POENC	0000216203	4	R0000241105	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-21.99	0.00	0.00
09/17/2013	PO_POENC	0000216203	5	R0000241105	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	4.18	0.00
09/17/2013	PO_POENC	0000216203	5	R0000241105	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-3.87	0.00	0.00
09/17/2013	PO_POENC	0000216203	6	R0000241105	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	4.60	0.00
09/17/2013	PO_POENC	0000216203	11	R0000241105	OFFICE DEPOT/Eveready(R) Industrial Flashlight	0.00	-49.61	0.00	0.00
09/18/2013	AP_VOUCHER	00701358	9	P0000216203	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	3.13
09/18/2013	AP_VOUCHER	00701358	9	P0000216203	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-3.13	0.00
09/18/2013	AP_VOUCHER	00701358	10	P0000216203	OFFICE DEPOT/Eveready(R) Industrial Flashli	0.00	0.00	0.00	53.58
09/18/2013	AP_VOUCHER	00701358	1	P0000216203	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	36.99
09/18/2013	AP_VOUCHER	00701358	1	P0000216203	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-36.99	0.00
09/18/2013	AP_VOUCHER	00701358	2	P0000216203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
09/18/2013	AP_VOUCHER	00701358	2	P0000216203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
09/18/2013	AP_VOUCHER	00701358	3	P0000216203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.48
09/18/2013	AP_VOUCHER	00701358	3	P0000216203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.48	0.00
09/18/2013	AP_VOUCHER	00701358	4	P0000216203	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	23.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0500	70900	4301	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701358	4	P0000216203	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-23.75	0.00	
09/18/2013	AP_VOUCHER	00701358	5	P0000216203	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	4.18	
09/18/2013	AP_VOUCHER	00701358	5	P0000216203	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-4.18	0.00	
09/18/2013	AP_VOUCHER	00701358	6	P0000216203	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	15.15	
09/18/2013	AP_VOUCHER	00701358	6	P0000216203	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-15.15	0.00	
09/18/2013	AP_VOUCHER	00701358	7	P0000216203	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	0.00	15.15	
09/18/2013	AP_VOUCHER	00701358	7	P0000216203	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-15.15	0.00	
09/18/2013	AP_VOUCHER	00701358	8	P0000216203	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	6.18	
09/18/2013	AP_VOUCHER	00701358	8	P0000216203	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-6.18	0.00	
09/18/2013	AP_VOUCHER	00701358	10	P0000216203	OFFICE DEPOT/Eveready(R) Industrial Flashli		0.00	0.00	-53.58	0.00	
09/18/2013	AP_VOUCHER	00701368	1	P0000216203	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	4.60	
09/18/2013	AP_VOUCHER	00701368	1	P0000216203	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-4.60	0.00	
09/19/2013	AP_VOUCHER	00701494	1	P0000216032	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	0.00	0.00	80.59	
09/19/2013	AP_VOUCHER	00701494	1	P0000216032	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	0.00	-80.59	0.00	
09/24/2013	REQ_PREENC	0000241755	1		Independent Stationers Inc/148722/TONERF/ HP P2035		0.00	76.78	0.00	0.00	
09/24/2013	PO_POENC	0000216755	1	R0000241755	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	82.92	0.00	
09/24/2013	PO_POENC	0000216755	1	R0000241755	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	-76.78	0.00	0.00	
09/26/2013	REQ_PREENC	0000242085	1		Independent Stationers Inc/148722/TONERHP 1320 RYB		0.00	40.92	0.00	0.00	
09/26/2013	REQ_PREENC	0000242085	2		Independent Stationers Inc/148722/TONERF/ HP P2035		0.00	76.78	0.00	0.00	
09/26/2013	PO_POENC	0000216991	1	R0000242085	INDEPENDEN-005/TONERHP 1320 RYBK		0.00	-40.92	0.00	0.00	
09/26/2013	PO_POENC	0000216991	2	R0000242085	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	82.92	0.00	
09/26/2013	PO_POENC	0000216991	2	R0000242085	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	-76.78	0.00	0.00	
09/26/2013	PO_POENC	0000216991	1	R0000242085	INDEPENDEN-005/TONERHP 1320 RYBK		0.00	0.00	44.19	0.00	
09/27/2013	AP_VOUCHER	00703465	1	P0000216755	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	0.00	82.92	
09/27/2013	AP_VOUCHER	00703465	1	P0000216755	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	-82.92	0.00	
Number of Transactions 149						Totals	5,697.18	7,500.00	0.00	127.11	1,675.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	70900	4310	1110	01000	0000	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000193943	6	No REQ.	PRENTICE-001/SHIPPING		0.00	0.00	587.38	0.00	
07/19/2013	GL_BD_JRNL	0000293841	183		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-587.38	0.00	0.00	587.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 156						Class	Totals 1000s	9,344.80	11,735.00	0.00	714.49	1,675.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	70900	5209	4760	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund												
02/19/2013	EX_TRVAUTH	0000026200	2		E117918 TUITNSD		0.00	0.00	25.00	0.00		
02/19/2013	EX_TRVAUTH	0000026200	1		E117918 TUITNSD		0.00	0.00	25.00	0.00		
07/01/2013	GL_BD_JRNL	0000292231	17		07/01/2013/\$0/		0.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292231	18		07/01/2013/\$0/		0.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	119		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-50.00	0.00	0.00	50.00	0.00	
Number of Transactions 5						Class	Totals 4000s	-50.00	0.00	0.00	50.00	0.00
Number of Transactions 161						Resource	Totals 70900	9,294.80	11,735.00	0.00	764.49	1,675.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	70910	4301	4760	01000	0000	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2766		07/01/2013/Load Preliminary budget (25% of SBB budge		766.00	0.00	0.00	0.00	0.00	
05/21/2013	REQ_PREENC	0000232610	1		Meredith Digital/146176/TONER BLACK HP CE505X HIGH		0.00	91.35	0.00	0.00	0.00	
05/21/2013	REQ_PREENC	0000232610	1		Meredith Digital/146176/TONER BLACK HP CE505X HIGH		0.00	91.35	0.00	0.00	0.00	
05/21/2013	REQ_PREENC	0000232610	1		Meredith Digital/146176/TONER BLACK HP CE505X HIGH		0.00	-91.35	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2766		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-766.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1267		07/01/2013/Load 2013-14 Original Budget for Expens		3,064.00	0.00	0.00	0.00	0.00	
07/01/2013	PO_POENC	0000210981	1	R0000232610	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	98.66	0.00	0.00	
07/01/2013	PO_POENC	0000210981	1	R0000232610	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	98.66	0.00	0.00	
07/01/2013	PO_POENC	0000210981	1	R0000232610	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	-98.66	0.00	0.00	
07/01/2013	PO_POENC	0000210981	1	R0000232610	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-91.35	0.00	0.00	0.00	
07/18/2013	AP_VOUCHER	00691454	1	P0000210981	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	0.00	0.00	98.66	
07/18/2013	AP_VOUCHER	00691454	1	P0000210981	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-98.66	0.00	0.00	
Number of Transactions 12						Totals	2,965.34	3,064.00	0.00	0.00	98.66	

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

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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 12						2,965.34	3,064.00	0.00	0.00	98.66
Number of Transactions 12						2,965.34	3,064.00	0.00	0.00	98.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90600	4301	6000	01000	0311	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1328		07/01/2013/Load 2013-14 Original Budget for Expens	11,300.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	84		07/15/2013/Transfer of appropriations for Resource	-11,300.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90600	4301	6000	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	166		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00
Number of Transactions 1						500.00	500.00	0.00	0.00	0.00
Number of Transactions 3						500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90600	4301	7110	01000	0311	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2767		07/01/2013/Load Preliminary budget (25% of SBB budge	2,825.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2767		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,825.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90600	4491	6000	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90600	4491	6000	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	167		08/08/2013/Transfer of appropriations for Resource	800.00		0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90600	5203	6000	01000	0000	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/05/2013	GL_BD_JRNL	0000297466	1		09/05/2013/\$0/	0.00		0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90600	5735	6000	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	168		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	1,300.00	1,300.00	0.00	0.00
Number of Transactions 8						Resource	Totals 90600	1,800.00	1,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	1107	6000	01000	0311	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6508		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00		
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	1107	6000	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	1107	6000	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6509		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 6000s	56,098.00	56,098.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	1107	7110	01000	0311	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6510		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	1107	7110	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6511		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,011.32
09/27/2013	GL_JOURNAL	0000298787	934	PYE	09/30/2013/GL Encumbrance Process/138688 ;Salary f		0.00		0.00	18,101.91	0.00
Number of Transactions 3						Totals	-20,113.23	0.00	0.00	18,101.91	2,011.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	1107	7110	01000	0377	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	489		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,307.79
09/27/2013	GL_JOURNAL	0000298787	1006	PYE	09/30/2013/GL Encumbrance Process/112058 ;Salary f		0.00		0.00	20,770.08	0.00
Number of Transactions 3						Totals	-23,077.87	0.00	0.00	20,770.08	2,307.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7							Class	Totals 7000s	-43,191.10	0.00	0.00	38,871.99	4,319.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3101	6000	01000	0311	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2877		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,314.00	2,314.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3101	6000	01000	0314	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2878		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,314.00	2,314.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	4,628.00	4,628.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3101	7110	01000	0311	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2307		07/31/2013/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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3101	7110	01000	0314	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2308		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	165.93		
09/27/2013	GL_JOURNAL	0000298787	6657	PYE	09/30/2013/GL Encumbrance Process/138688 ;STRS for		0.00		0.00	1,493.41	0.00		
Number of Transactions 3							Totals	-1,659.34	0.00	0.00	1,493.41	165.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0500	90601	3101	7110	01000	0377	2014						
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	490			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8718	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.39		
09/27/2013	GL_JOURNAL	0000298787	6728	PYE		09/30/2013/GL Encumbrance Process/112058 ;STRS for		0.00	0.00	1,713.53	0.00		
Number of Transactions 3							Totals	-1,903.92	0.00	0.00	1,713.53	190.39	
Number of Transactions 7							Class	Totals 7000s	-3,563.26	0.00	0.00	3,206.94	356.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0500	90601	3301	6000	01000	0311	2014						
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8537			07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	407.00	407.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0500	90601	3301	6000	01000	0314	2014						
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8538			07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	407.00	407.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	814.00	814.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0500	90601	3301	7110	01000	0311	2014						
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2309			07/31/2013/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	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3301	7110	01000	0314	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2310		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	29.16		
09/27/2013	GL_JOURNAL	0000298787	10749	PYE	09/30/2013/GL Encumbrance Process/138688 ;FMED for			0.00	0.00	262.48		
Number of Transactions 3						Totals		-291.64	0.00	0.00	262.48	29.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3301	7110	01000	0377	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	491		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	32.80		
09/27/2013	GL_JOURNAL	0000298787	10818	PYE	09/30/2013/GL Encumbrance Process/112058 ;FMED for			0.00	0.00	301.17		
Number of Transactions 3						Totals		-333.97	0.00	0.00	301.17	32.80

Number of Transactions 7 Class Totals 7000s -625.61 0.00 0.00 563.65 61.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3421	6000	01000	0311	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4666		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		52.00	52.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3421	6000	01000	0314	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4667		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		52.00	52.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 6000s	104.00	104.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3421	7110	01000	0311	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2311		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3421	7110	01000	0314	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2312		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.14	5.14
09/27/2013	GL_JOURNAL	0000298787	14839	PYE	09/30/2013/GL Encumbrance Process/138688 ;VISION f		0.00	0.00	46.44	46.44	0.00	0.00
Number of Transactions 3						Totals	-51.58	0.00	0.00	46.44	5.14	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3421	7110	01000	0377	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	492		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.14	5.14
09/27/2013	GL_JOURNAL	0000298787	14908	PYE	09/30/2013/GL Encumbrance Process/112058 ;VISION f		0.00	0.00	46.44	46.44	0.00	0.00
Number of Transactions 3						Totals	-51.58	0.00	0.00	46.44	5.14	5.14
Number of Transactions 7						Class	Totals 7000s	-103.16	0.00	0.00	92.88	10.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3441	6000	01000	0311	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8644		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3441	6000	01000	0311	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3441	6000	01000	0314	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8645		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	770.00	770.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3441	7110	01000	0311	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2313		07/31/2013/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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3441	7110	01000	0314	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2314		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	18656	PYE	09/30/2013/GL Encumbrance Process/138688 ;DENTAL f		0.00	0.00	346.68	0.00	
Number of Transactions 3						Totals	-389.54	0.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3441	7110	01000	0377	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	493		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3441	7110	01000	0377	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86		
09/27/2013	GL_JOURNAL	0000298787	18725	PYE	09/30/2013/GL Encumbrance Process/112058 ;DENTAL f		0.00	0.00	346.68	0.00		
Number of Transactions 3						Totals	-389.54	0.00	0.00	346.68	42.86	
Number of Transactions 7						Class	Totals 7000s	-779.08	0.00	0.00	693.36	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3461	6000	01000	0311	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3896		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3461	6000	01000	0314	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3897		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	10,536.00	10,536.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0500	90601	3461	7110	01000	0311	2014						
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2315		07/31/2013/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	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	3461	7110	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2316		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.39	
09/27/2013	GL_JOURNAL	0000298787	22462	PYE	09/30/2013/GL Encumbrance Process/138688 ;MEDICA f		0.00	0.00	4,740.84	0.00	
Number of Transactions 3						Totals	-5,426.23	0.00	0.00	4,740.84	685.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	3461	7110	01000	0377	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	494		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	316.39	
09/27/2013	GL_JOURNAL	0000298787	22531	PYE	09/30/2013/GL Encumbrance Process/112058 ;MEDICA f		0.00	0.00	4,740.84	0.00	
Number of Transactions 3						Totals	-5,057.23	0.00	0.00	4,740.84	316.39

Number of Transactions 7 Class Totals 7000s -10,483.46 0.00 0.00 9,481.68 1,001.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	3501	6000	01000	0311	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8669		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0500	90601	3501	6000	01000	0314	2014				
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8670		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 2						618.00	618.00	0.00	0.00	0.00
			Class		Totals 6000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3501	7110	01000	0311	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2317		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
			Class		Totals					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3501	7110	01000	0314	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2318		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.01
09/27/2013	GL_JOURNAL	0000298787	26318	PYE	09/30/2013/GL Encumbrance Process/138688 ;UNEMP fo		0.00	0.00	9.05	0.00
Number of Transactions 3						-10.06	0.00	0.00	9.05	1.01
			Class		Totals					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3501	7110	01000	0377	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	495		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15
09/27/2013	GL_JOURNAL	0000298787	26391	PYE	09/30/2013/GL Encumbrance Process/112058 ;UNEMP fo		0.00	0.00	10.39	0.00
Number of Transactions 3						-11.54	0.00	0.00	10.39	1.15
			Class		Totals					
Number of Transactions 7						-21.60	0.00	0.00	19.44	2.16
			Class		Totals 7000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0500	90601	3601	6000	01000	0311	2014				
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5460		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3601	6000	01000	0311	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	729.00	729.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3601	6000	01000	0314	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5461		07/01/2013/Load 2013-14 Original Budget for Benefi			729.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	729.00	729.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	1,458.00	1,458.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3601	7110	01000	0311	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2319		07/31/2013/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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3601	7110	01000	0314	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2320		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30466	PYE	09/30/2013/GL Encumbrance Process/138688 ;WKRCMP f			0.00	0.00	515.90	0.00		
Number of Transactions 2							Totals	-515.90	0.00	0.00	515.90	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0500	90601	3601	7110	01000	0377	2014							
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	496		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30539	PYE	09/30/2013/GL Encumbrance Process/112058 ;WKRCMP f			0.00	0.00	591.95	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3601	7110	01000	0377	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-591.95	0.00	0.00	591.95	0.00	
Number of Transactions 5					Class	Totals 7000s	-1,107.85	0.00	0.00	1,107.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3701	6000	01000	0311	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2110	07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	220.00	220.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3701	6000	01000	0314	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2111	07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 6000s	440.00	440.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3701	7110	01000	0311	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2321	07/31/2013/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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0500	90601	3701	7110	01000	0314	2014					
DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3701	7110	01000	0314	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2322		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34614	PYE	09/30/2013/GL Encumbrance Process/138688 ;RM01 for			0.00	0.00	142.28		
Number of Transactions 2						Totals		-142.28	0.00	0.00	142.28	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3701	7110	01000	0377	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	497		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34687	PYE	09/30/2013/GL Encumbrance Process/112058 ;RM01 for			0.00	0.00	163.25		
Number of Transactions 2						Totals		-163.25	0.00	0.00	163.25	0.00

Number of Transactions 5 Class Totals 7000s -305.53 0.00 0.00 305.53 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3985	6000	01000	0311	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8142		07/01/2013/Load 2013-14 Original Budget for Benefi			45.00	0.00	0.00		
Number of Transactions 1						Totals		45.00	45.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3985	6000	01000	0314	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8143		07/01/2013/Load 2013-14 Original Budget for Benefi			45.00	0.00	0.00		
Number of Transactions 1						Totals		45.00	45.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 6000s 90.00 90.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3985	7110	01000	0311	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2323		07/31/2013/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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0500	90601	3985	7110	01000	0314	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2324		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.62	
09/27/2013	GL_JOURNAL	0000298787	38455	PYE	09/30/2013/GL Encumbrance Process/138688 ;LIFE for			0.00	0.00	28.78	0.00	
Number of Transactions 3							Totals	-31.40	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>					
	0500	90601	3985	7110	01000	0377	2014					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	498		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.00	
09/27/2013	GL_JOURNAL	0000298787	38526	PYE	09/30/2013/GL Encumbrance Process/112058 ;LIFE for			0.00	0.00	33.02	0.00	
Number of Transactions 3							Totals	-36.02	0.00	0.00	33.02	
Number of Transactions 7							Class	Totals 7000s	-67.42	0.00	0.00	61.80
Number of Transactions 86							Resource	Totals 90601	15,307.93	75,556.00	0.00	54,405.12
Number of Transactions 949							DeptID	Totals 0500	302,851.49	1,943,225.00	0.26	1,361,373.71
Number of Transactions 949							Report	Totals	302,851.49	1,943,225.00	0.26	1,361,373.71

End of Report