

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0302' and Bud Per = '2014' and Acctg Per = 3

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>				
	0302	00000	1192	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1078	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	686.65
Number of Transactions 1						Totals		-686.65	0.00	0.00	686.65
Number of Transactions 1						Class		-686.65	0.00	0.00	686.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00000	2230	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	188		09/30/2013/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	753	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	0.42
10/14/2013	GL_JOURNAL	0000299626	752	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	0.21
Number of Transactions 3						Totals		-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00000	2251	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1805	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	181.21
Number of Transactions 1						Totals		-181.21	0.00	0.00	181.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00000	2401	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	189		09/30/2013/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	796	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	5.08
Number of Transactions 2						Totals		-5.08	0.00	0.00	5.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00000	2451	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

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Page No. 2
Run Date 04/08/2014
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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>				
	0302	00000	2451	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2114	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	491.81	
Number of Transactions 1						Totals	-491.81	0.00	0.00	491.81	
Number of Transactions 7						Class	Totals 0000s	-678.73	0.00	0.00	678.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00000	3101	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3043	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 1						Class	Totals 1000s	-11.33	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00000	3202	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3741	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.32	
10/14/2013	GL_BD_JRNL	0000299645	190		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	897	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.58	
10/14/2013	GL_JOURNAL	0000299626	854	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.05	
10/14/2013	GL_JOURNAL	0000299626	853	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	-20.97	0.00	0.00	20.97	
Number of Transactions 5						Class	Totals 0000s	-20.97	0.00	0.00	20.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00000	3301	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle 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	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>				
0302	00000	3301	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4639	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	18.45	
Number of Transactions 1					Totals	-18.45	0.00	0.00	18.45	
Number of Transactions 1					Class	Totals 1000s	-18.45	0.00	0.00	18.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00000	3302	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5743	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	37.61	
10/08/2013	GL_JOURNAL	PAY0299357	5744	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	13.87	
10/14/2013	GL_BD_JRNL	0000299645	191		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1099	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.39	
10/14/2013	GL_JOURNAL	0000299626	1056	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.03	
10/14/2013	GL_JOURNAL	0000299626	1055	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.02	
Number of Transactions 6					Totals	-51.92	0.00	0.00	51.92	
Number of Transactions 6					Class	Totals 0000s	-51.92	0.00	0.00	51.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00000	3501	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6890	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	2427	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299907	2105	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.34	
Number of Transactions 3					Totals	-0.34	0.00	0.00	0.34	
Number of Transactions 3					Class	Totals 1000s	-0.34	0.00	0.00	0.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0302	00000	3502	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7985	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.23		
10/08/2013	GL_JOURNAL	PAY0299357	7986	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09		
10/14/2013	GL_BD_JRNL	0000299645	192		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1301	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1258	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1257	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6761	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299906	6762	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299907	5741	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.23		
10/18/2013	GL_JOURNAL	PUE0299907	5742	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09		
Number of Transactions 10						Totals	-0.34	0.00	0.00	0.00	0.34	
Number of Transactions 10						Class	Totals 0000s	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00000	3601	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2427	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57		
Number of Transactions 1						Totals	-19.57	0.00	0.00	0.00	19.57	
Number of Transactions 1						Class	Totals 1000s	-19.57	0.00	0.00	0.00	19.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00000	3602	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	193		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1402	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.14		
10/14/2013	GL_JOURNAL	0000299626	1359	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.01		
10/14/2013	GL_JOURNAL	0000299626	1358	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PWC0299904	6761	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.02		
10/18/2013	GL_JOURNAL	PWC0299904	6762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.16		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0302	00000	3602	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 6							Totals	-19.34	0.00	0.00	0.00	19.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00000	3702	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	195		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299645	194		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	998	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.02	
10/14/2013	GL_JOURNAL	0000299626	955	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	954	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00000	3995	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	197		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299645	196		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1200	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.01	
10/14/2013	GL_JOURNAL	0000299626	1157	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1156	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00000	4301	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216786	2	R0000241827	OFFICE DEPOT/Epson(R) 99 (T099220-S) Claria(R) Hi-		0.00	0.00	12.52	0.00	0.00	
09/24/2013	PO_POENC	0000216786	1	R0000241827	OFFICE DEPOT/Epson(R) 98 (T098920-S) Claria(R) Hi-		0.00	-79.49	0.00	0.00	0.00	
09/24/2013	PO_POENC	0000216786	1	R0000241827	OFFICE DEPOT/Epson(R) 98 (T098920-S) Claria(R) Hi-		0.00	0.00	85.85	0.00	0.00	
09/24/2013	PO_POENC	0000216786	2	R0000241827	OFFICE DEPOT/Epson(R) 99 (T099220-S) Claria(R) Hi-		0.00	-11.59	0.00	0.00	0.00	
09/24/2013	REQ_PREENC	0000241827	1		Office Depot/126435/Epson(R) 98 (T098920-S) Claria		0.00	79.49	0.00	0.00	0.00	
09/24/2013	REQ_PREENC	0000241827	2		Office Depot/126435/Epson(R) 99 (T099220-S) Claria		0.00	11.59	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			

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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>					
	0302	00000	4301	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702921	1	P0000216786	OFFICE DEPOT/Epson(R) 98 (T098920-S) Clari			0.00	0.00	0.00	85.85	
09/25/2013	AP_VOUCHER	00702921	2	P0000216786	OFFICE DEPOT/Epson(R) 99 (T099220-S) Clari			0.00	0.00	-12.52	0.00	
09/25/2013	AP_VOUCHER	00702921	2	P0000216786	OFFICE DEPOT/Epson(R) 99 (T099220-S) Clari			0.00	0.00	0.00	12.52	
09/25/2013	AP_VOUCHER	00702921	1	P0000216786	OFFICE DEPOT/Epson(R) 98 (T098920-S) Clari			0.00	0.00	-85.85	0.00	
Number of Transactions 10							Totals	-98.37	0.00	0.00	98.37	
Number of Transactions 26							Class	Totals 0000s	-117.74	0.00	0.00	117.74
Number of Transactions 61							Resource	Totals 00000	-1,606.04	0.00	0.00	1,606.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	00010	1107	1110	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	193,958.64	
10/18/2013	GL_JOURNAL	0000299909	2993	102736	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	228.90	
10/18/2013	GL_JOURNAL	0000299909	40109	152007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	264.07	
10/18/2013	GL_JOURNAL	0000299909	24122	122989	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.17	
10/18/2013	GL_JOURNAL	0000299909	21264	120538	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	31953	132197	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	377.00	
10/18/2013	GL_JOURNAL	0000299909	8438	109043	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	199.89	
10/18/2013	GL_JOURNAL	0000299909	20306	119452	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	14923	114782	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	34502	137072	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	333.59	
10/18/2013	GL_JOURNAL	0000299909	6087	106590	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	15915	115690	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	27549	126281	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	7397	107964	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	39010	148619	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	308.28	
10/18/2013	GL_JOURNAL	0000299909	31743	131693	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	360.23	
10/18/2013	GL_JOURNAL	0000299909	24654	123439	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
Number of Transactions 17							Totals	-199,506.55	0.00	0.00	199,506.55	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 17						Totals 1000s	-199,506.55	0.00	0.00	199,506.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	1107	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,212.95
Number of Transactions 1						Totals	-8,212.95	0.00	0.00	8,212.95
Number of Transactions 1						Totals 4000s	-8,212.95	0.00	0.00	8,212.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	1162	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	511	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,450.92
Number of Transactions 1						Totals	-4,450.92	0.00	0.00	4,450.92
Number of Transactions 1						Totals 1000s	-4,450.92	0.00	0.00	4,450.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	1162	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	514	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	613.92
Number of Transactions 1						Totals	-613.92	0.00	0.00	613.92
Number of Transactions 1						Totals 4000s	-613.92	0.00	0.00	613.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	1165	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmtnt Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL BD JRNL	0000298785	674		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0302	00010	1165	1110	01000	0000	2014		
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	2096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	549.32
10/08/2013	GL_JOURNAL	PAY0299357	818	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	411.99
Number of Transactions 3						Totals		-961.31	961.31
Number of Transactions 3						Class	Totals 1000s	-961.31	961.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0302	00010	1210	0000	01000	0000	2014		
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	2506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12,216.55
10/18/2013	GL_JOURNAL	0000299909	6556	107106	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	432.26
10/18/2013	GL_JOURNAL	0000299909	19286	118633	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	441.76
Number of Transactions 3						Totals		-13,090.57	13,090.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0302	00010	1308	0000	01000	0000	2014		
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	2849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	9,959.55
Number of Transactions 1						Totals		-9,959.55	9,959.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0302	00010	1309	0000	01000	0000	2014		
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	2928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	6,739.30
Number of Transactions 1						Totals		-6,739.30	6,739.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0302	00010	2217	0000	01000	0000	2014		
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant 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>				
0302	00010	2217	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,380.87
Number of Transactions 1					Totals		-8,380.87	0.00	0.00	8,380.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	2230	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,186.64
10/14/2013	GL_JOURNAL	0000299626	24	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.21
Number of Transactions 2					Totals		-1,186.43	0.00	0.00	1,186.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	2267	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	675		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	269.24
10/08/2013	GL_JOURNAL	PAY0299357	1954	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	213.92
Number of Transactions 3					Totals		-483.16	0.00	0.00	483.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	2401	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,610.79
10/14/2013	GL_JOURNAL	0000299626	68	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-5.08
Number of Transactions 2					Totals		-17,605.71	0.00	0.00	17,605.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	2405	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,141.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0302	00010	2405	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
Number of Transactions 1						Totals	-3,141.20	0.00	0.00	3,141.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3101	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,377.65	
09/27/2013	GL_JOURNAL	PAY0298784	8003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,007.86	
10/18/2013	GL_JOURNAL	0000299909	6557	107106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	19288	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.45	
Number of Transactions 4						Totals	-2,457.62	0.00	0.00	2,457.62	
Number of Transactions 18						Class	Totals 0000s	-63,044.41	0.00	0.00	63,044.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3101	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,016.19	
10/08/2013	GL_JOURNAL	PAY0299357	3044	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	367.21	
10/18/2013	GL_JOURNAL	0000299909	2995	102736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.88	
10/18/2013	GL_JOURNAL	0000299909	21265	120538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	24124	122989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.41	
10/18/2013	GL_JOURNAL	0000299909	40110	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.79	
10/18/2013	GL_JOURNAL	0000299909	31954	132197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10	
10/18/2013	GL_JOURNAL	0000299909	34503	137072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.52	
10/18/2013	GL_JOURNAL	0000299909	20307	119452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	14924	114782	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	8441	109043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.49	
10/18/2013	GL_JOURNAL	0000299909	27550	126281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	15916	115690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.98	
10/18/2013	GL_JOURNAL	0000299909	6088	106590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	31744	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.72	
10/18/2013	GL_JOURNAL	0000299909	24655	123439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	

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

PeopleSoft GL
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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>							
0302	00010	3101	1110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	39011	148619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.43		
10/18/2013	GL_JOURNAL	0000299909	7398	107964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55		
Number of Transactions 18							Totals	-16,841.10	0.00	0.00	0.00	16,841.10	
Number of Transactions 18							Class	Totals 1000s	-16,841.10	0.00	0.00	0.00	16,841.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	00010	3101	4760	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	8010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	677.57		
10/08/2013	GL_JOURNAL	PAY0299357	3047	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	50.65		
Number of Transactions 2							Totals	-728.22	0.00	0.00	0.00	728.22	
Number of Transactions 2							Class	Totals 4000s	-728.22	0.00	0.00	0.00	728.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	00010	3202	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	135.75		
09/27/2013	GL_JOURNAL	PAY0298784	10448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,373.86		
09/27/2013	GL_JOURNAL	PAY0298784	10450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	973.85		
10/08/2013	GL_JOURNAL	PAY0299357	3742	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	24.48		
10/14/2013	GL_JOURNAL	0000299626	125	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.02		
10/14/2013	GL_JOURNAL	0000299626	169	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.58		
Number of Transactions 6							Totals	-3,507.34	0.00	0.00	0.00	3,507.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	00010	3301	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00010	3301	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	242.58
09/27/2013	GL_JOURNAL	PAY0298784	12890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	176.39
10/18/2013	GL_JOURNAL	0000299909	6558	107106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	19290	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.41
Number of Transactions 4							Totals	-431.65	0.00	0.00	431.65

Number of Transactions 10 Class Totals 0000s -3,938.99 0.00 0.00 0.00 3,938.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00010	3301	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,699.04
10/08/2013	GL_JOURNAL	PAY0299357	4640	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	79.02
10/18/2013	GL_JOURNAL	0000299909	2997	102736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.32
10/18/2013	GL_JOURNAL	0000299909	40111	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.83
10/18/2013	GL_JOURNAL	0000299909	31955	132197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	24126	122989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	21266	120538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	8444	109043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	0000299909	6089	106590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	15917	115690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	27551	126281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	20308	119452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	34504	137072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.84
10/18/2013	GL_JOURNAL	0000299909	14925	114782	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	24656	123439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	7399	107964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	39012	148619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.47
10/18/2013	GL_JOURNAL	0000299909	31745	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.22
Number of Transactions 18							Totals	-2,858.51	0.00	0.00	2,858.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Class	Totals 1000s	-2,858.51	0.00	0.00	0.00	2,858.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3301	4760	01000	0000	2014	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	12897	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	119.40	
10/08/2013	GL_JOURNAL	PAY0299357	4645	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	8.90	
Number of Transactions 2						Totals	-128.30	0.00	0.00	0.00	128.30	
Number of Transactions 2						Class	Totals 4000s	-128.30	0.00	0.00	0.00	128.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3302	0000	01000	0000	2014	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	15398	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.78	
09/27/2013	GL_JOURNAL	PAY0298784	15400	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,587.84	
09/27/2013	GL_JOURNAL	PAY0298784	15402	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	662.64	
10/08/2013	GL_JOURNAL	PAY0299357	5745	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	16.37	
10/14/2013	GL_JOURNAL	0000299626	371	30002151	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-0.39	
10/14/2013	GL_JOURNAL	0000299626	327	20003175	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-0.02	
Number of Transactions 6						Totals	-2,357.22	0.00	0.00	0.00	2,357.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3421	0000	01000	0000	2014	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	17677	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	17678	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.43	
Number of Transactions 2						Totals	-50.15	0.00	0.00	0.00	50.15	
Number of Transactions 8						Class	Totals 0000s	-2,407.37	0.00	0.00	0.00	2,407.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0302	00010	3421	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.94
Number of Transactions 1					Totals		-372.94	0.00	0.00	372.94
Number of Transactions 1					Class	Totals 1000s	-372.94	0.00	0.00	372.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3421	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
Number of Transactions 1					Class	Totals 4000s	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3431	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	PAY0298784	19527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29
Number of Transactions 3					Totals		-81.45	0.00	0.00	81.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3441	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.61
Number of Transactions 2					Totals		-356.91	0.00	0.00	356.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 5							Totals 0000s	-438.36	0.00	0.00	0.00	438.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3441	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,429.85	
Number of Transactions 1							Totals	-2,429.85	0.00	0.00	0.00	2,429.85
Number of Transactions 1							Totals 1000s	-2,429.85	0.00	0.00	0.00	2,429.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3441	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals 4000s	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3451	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	35.72	
09/27/2013	GL_JOURNAL	PAY0298784	23431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	PAY0298784	23429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	428.60	
Number of Transactions 3							Totals	-607.90	0.00	0.00	0.00	607.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3461	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	PAY0298784	25474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,457.37	
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	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>				
0302	00010	3461	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5,697.75	0.00	0.00	0.00	5,697.75
Number of Transactions 5					Class	Totals 0000s	-6,305.65	0.00	0.00	6,305.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3461	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38,743.92	
Number of Transactions 1					Totals	-38,743.92	0.00	0.00	0.00	38,743.92
Number of Transactions 1					Class	Totals 1000s	-38,743.92	0.00	0.00	38,743.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3461	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1					Totals	-1,526.90	0.00	0.00	0.00	1,526.90
Number of Transactions 1					Class	Totals 4000s	-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3471	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	508.96	
09/27/2013	GL_JOURNAL	PAY0298784	27314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,941.48	
09/27/2013	GL_JOURNAL	PAY0298784	27316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,284.06	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3471	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-8,734.50	0.00	0.00	0.00	8,734.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3501	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	8.35		
09/27/2013	GL_JOURNAL	PAY0298784	29679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.11		
10/18/2013	GL_JOURNAL	PUE0299906	2436	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	6.11		
10/18/2013	GL_JOURNAL	PUE0299906	2435	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	4.98		
10/18/2013	GL_JOURNAL	PUE0299906	2434	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	6559	107106	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	19292	118633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	2111	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-6.11		
10/18/2013	GL_JOURNAL	PUE0299907	2110	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-8.35		
Number of Transactions 9						Totals	-14.90	0.00	0.00	0.00	14.90	
Number of Transactions 12						Class	Totals 0000s	-8,749.40	0.00	0.00	0.00	8,749.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3501	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	97.28		
10/08/2013	GL_JOURNAL	PAY0299357	6891	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	2.45		
10/18/2013	GL_JOURNAL	PUE0299906	2431	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	96.98		
10/18/2013	GL_JOURNAL	PUE0299906	2430	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.23		
10/18/2013	GL_JOURNAL	PUE0299906	2429	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.27		
10/18/2013	GL_JOURNAL	PUE0299906	2428	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	39013	148619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	7400	107964	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	24657	123439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	31746	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	2999	102736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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					
0302	00010	3501	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	40112	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	31956	132197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	21267	120538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	24128	122989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	34505	137072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	20309	119452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	14926	114782	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	8447	109043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	6090	106590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	27552	126281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	15918	115690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	2107	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.45	
10/18/2013	GL_JOURNAL	PUE0299907	2106	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-97.28	
Number of Transactions 24						Totals	-102.45	0.00	0.00	0.00	102.45

Number of Transactions 24 Class Totals 1000s -102.45 0.00 0.00 0.00 102.45

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0302	00010	3501	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.10	
10/08/2013	GL_JOURNAL	PAY0299357	6896	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	2433	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.11	
10/18/2013	GL_JOURNAL	PUE0299906	2432	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299907	2109	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31	
10/18/2013	GL_JOURNAL	PUE0299907	2108	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.10	
Number of Transactions 6						Totals	-4.42	0.00	0.00	0.00	4.42

Number of Transactions 6 Class Totals 4000s -4.42 0.00 0.00 0.00 4.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0302	00010	3502	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.32	
09/27/2013	GL_JOURNAL	PAY0298784	32220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.39	
09/27/2013	GL_JOURNAL	PAY0298784	32218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.59	
10/08/2013	GL_JOURNAL	PAY0299357	7987	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10	
10/14/2013	GL_JOURNAL	0000299626	529	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	573	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6768	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.19	
10/18/2013	GL_JOURNAL	PUE0299906	6767	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	6766	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	6765	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.81	
10/18/2013	GL_JOURNAL	PUE0299906	6763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299906	6764	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.57	
10/18/2013	GL_JOURNAL	PUE0299907	5743	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59	
10/18/2013	GL_JOURNAL	PUE0299907	5744	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.39	
10/18/2013	GL_JOURNAL	PUE0299907	5745	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.32	
10/18/2013	GL_JOURNAL	PUE0299907	5746	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10	
Number of Transactions 16						Totals	-15.40	0.00	0.00	0.00	15.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3601	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19294	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.59	
10/18/2013	GL_JOURNAL	0000299909	6560	107106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.32	
10/18/2013	GL_JOURNAL	PWC0299904	2436	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	348.17	
10/18/2013	GL_JOURNAL	PWC0299904	2435	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	283.85	
10/18/2013	GL_JOURNAL	PWC0299904	2434	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	192.07	
Number of Transactions 5						Totals	-849.00	0.00	0.00	0.00	849.00

Number of Transactions 21						Class	Totals 0000s	-864.40	0.00	0.00	0.00	864.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3601	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0302	00010	3601	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	14927	114782	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	31957	132197	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.74		
10/18/2013	GL_JOURNAL	0000299909	21268	120538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	27553	126281	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	24130	122989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.83		
10/18/2013	GL_JOURNAL	0000299909	40113	152007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.53		
10/18/2013	GL_JOURNAL	0000299909	3001	102736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.52		
10/18/2013	GL_JOURNAL	0000299909	15919	115690	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	0000299909	20310	119452	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	34506	137072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.51		
10/18/2013	GL_JOURNAL	0000299909	7401	107964	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	8450	109043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.70		
10/18/2013	GL_JOURNAL	0000299909	39014	148619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.79		
10/18/2013	GL_JOURNAL	0000299909	6091	106590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	31747	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.27		
10/18/2013	GL_JOURNAL	0000299909	24658	123439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	2428	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	PWC0299904	2429	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66		
10/18/2013	GL_JOURNAL	PWC0299904	2430	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	126.85		
10/18/2013	GL_JOURNAL	PWC0299904	2431	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5,527.82		
Number of Transactions 20						Totals	-5,840.17	0.00	0.00	5,840.17	
Number of Transactions 20						Class	Totals 1000s	-5,840.17	0.00	0.00	5,840.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3601	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2433	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	234.07		
10/18/2013	GL_JOURNAL	PWC0299904	2432	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.50		
Number of Transactions 2						Totals	-251.57	0.00	0.00	251.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			

Number of Transactions 2						Class	Totals 4000s	-251.57	0.00	0.00	0.00	251.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3602	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/14/2013	GL_JOURNAL	0000299626	674	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	-0.14		
10/14/2013	GL_JOURNAL	0000299626	630	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	-0.01		
10/18/2013	GL_JOURNAL	PWC0299904	6768	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	238.85		
10/18/2013	GL_JOURNAL	PWC0299904	6767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	7.67		
10/18/2013	GL_JOURNAL	PWC0299904	6766	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	6.10		
10/18/2013	GL_JOURNAL	PWC0299904	6765	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	501.91		
10/18/2013	GL_JOURNAL	PWC0299904	6764	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	89.52		
10/18/2013	GL_JOURNAL	PWC0299904	6763	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	33.82		

Number of Transactions 8						Totals	-877.72	0.00	0.00	0.00	877.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3701	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1267	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	96.02		
10/18/2013	GL_JOURNAL	PRM0299905	1266	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	40.71		
10/18/2013	GL_JOURNAL	PRM0299905	1265	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	60.16		
10/18/2013	GL_JOURNAL	0000299909	19296	118633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.47		
10/18/2013	GL_JOURNAL	0000299909	6561	107106	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.40		

Number of Transactions 5						Totals	-203.76	0.00	0.00	0.00	203.76	

Number of Transactions 13						Class	Totals 0000s	-1,081.48	0.00	0.00	0.00	1,081.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3701	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1263	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	1,524.51		
10/18/2013	GL_JOURNAL	0000299909	3003	102736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.80		
10/18/2013	GL_JOURNAL	0000299909	40114	152007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.08		
10/18/2013	GL_JOURNAL	0000299909	21269	120538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3701	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27554	126281	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	24132	122989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	31958	132197	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	14928	114782	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	15920	115690	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.24	
10/18/2013	GL_JOURNAL	0000299909	34507	137072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	20311	119452	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	39015	148619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.42	
10/18/2013	GL_JOURNAL	0000299909	6092	106590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	7402	107964	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	8453	109043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.57	
10/18/2013	GL_JOURNAL	0000299909	24659	123439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	31748	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.83	
Number of Transactions 17						Totals	-1,568.11	0.00	0.00	1,568.11

Number of Transactions 17 Class Totals 1000s -1,568.11 0.00 0.00 0.00 1,568.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3701	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1264	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	64.55	
Number of Transactions 1						Totals	-64.55	0.00	0.00	64.55

Number of Transactions 1 Class Totals 4000s -64.55 0.00 0.00 0.00 64.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0302	00010	3702	0000	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/14/2013	GL_JOURNAL	0000299626	270	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.02
10/14/2013	GL_JOURNAL	0000299626	226	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3529	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3702	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3530	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	59.70		
10/18/2013	GL_JOURNAL	PRM0299905	3531	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.65		
10/18/2013	GL_JOURNAL	PRM0299905	3532	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	29.25		
Number of Transactions 6						Totals	-103.60	0.00	0.00	103.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3985	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.30		
09/27/2013	GL_JOURNAL	PAY0298784	34527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.06		
10/18/2013	GL_JOURNAL	0000299909	19298	118633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	6562	107106	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
Number of Transactions 4						Totals	-44.75	0.00	0.00	44.75	
Number of Transactions 10						Class	Totals 0000s	-148.35	0.00	0.00	148.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3985	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	265.06		
10/18/2013	GL_JOURNAL	0000299909	20312	119452	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	15921	115690	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.65		
10/18/2013	GL_JOURNAL	0000299909	24134	122989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	34508	137072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	27555	126281	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	21270	120538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	14929	114782	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	31959	132197	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	3005	102736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	40115	152007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.42		
10/18/2013	GL_JOURNAL	0000299909	31749	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	24660	123439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3985	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	8456	109043	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	0000299909	7403	107964	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	6093	106590	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	39016	148619	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.49	
Number of Transactions 17							Totals	-273.88	0.00	0.00	273.88	
Number of Transactions 17							Class	Totals 1000s	-273.88	0.00	0.00	273.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3985	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.68	
Number of Transactions 1							Totals	-10.68	0.00	0.00	10.68	
Number of Transactions 1							Class	Totals 4000s	-10.68	0.00	0.00	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3995	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.15	
09/27/2013	GL_JOURNAL	PAY0298784	36395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.82	
09/27/2013	GL_JOURNAL	PAY0298784	36393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.18	
10/14/2013	GL_JOURNAL	0000299626	472	30002151	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.01	
10/14/2013	GL_JOURNAL	0000299626	428	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-29.14	0.00	0.00	29.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	5916	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	00010	5916	0000	01000	0000	2014			
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298258	4	6192668016	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	0.00	46.38
Number of Transactions 1						Totals	-46.38	0.00	0.00	46.38
Number of Transactions 6						Class	Totals 0000s	-75.52	0.00	75.52
Number of Transactions 265						Resource	Totals 00010	-372,665.16	0.00	372,665.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	00011	1162	1110	01000	0000	2014			
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,021.22
10/08/2013	GL_JOURNAL	PAY0299357	512	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,130.95
Number of Transactions 2						Totals	-4,152.17	0.00	0.00	4,152.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	00011	3101	1110	01000	0000	2014			
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.60
10/08/2013	GL_JOURNAL	PAY0299357	3045	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.65
Number of Transactions 2						Totals	-263.25	0.00	0.00	263.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	00011	3301	1110	01000	0000	2014			
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.95
10/08/2013	GL_JOURNAL	PAY0299357	4641	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.93
Number of Transactions 2						Totals	-135.88	0.00	0.00	135.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00011	3501	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.52	
10/08/2013	GL_JOURNAL	PAY0299357	6892	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299906	2438	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	PUE0299906	2437	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299907	2113	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57	
10/18/2013	GL_JOURNAL	PUE0299907	2112	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.52	
Number of Transactions 6						Totals	-2.08	0.00	0.00	2.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00011	3601	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2438	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.10	
10/18/2013	GL_JOURNAL	PWC0299904	2437	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.23	
Number of Transactions 2						Totals	-118.33	0.00	0.00	118.33	
Number of Transactions 14						Class	Totals 1000s	-4,671.71	0.00	0.00	4,671.71
Number of Transactions 14						Resource	Totals 00011	-4,671.71	0.00	0.00	4,671.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00012	1107	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	374		09/09/2013/Open \$0/		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>					
0302	00012	3301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	375		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0302	00012	3301	1110	01000	0000	2014			
	DeptID 0302 - Bell Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
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>			
	0302	00012	3501	1110	01000	0000	2014			
	DeptID 0302 - Bell Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	376		09/09/2013/Open \$0/		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>			
	0302	00012	3601	1110	01000	0000	2014			
	DeptID 0302 - Bell Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	265		09/09/2013/Open \$0/		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>			
	0302	00012	3701	1110	01000	0000	2014			
	DeptID 0302 - Bell Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	69		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	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>			
	0302	00030	2201	0000	01000	7004	2014			
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00030	2201	0000	01000	7004	2014				
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14,287.34
Number of Transactions 1							Totals	-14,287.34	0.00	0.00	14,287.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00030	2320	0000	01000	7004	2014				
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,886.11
Number of Transactions 1							Totals	-4,886.11	0.00	0.00	4,886.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00030	3202	0000	01000	7004	2014				
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,193.83
Number of Transactions 1							Totals	-2,193.83	0.00	0.00	2,193.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00030	3302	0000	01000	7004	2014				
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,431.65
Number of Transactions 1							Totals	-1,431.65	0.00	0.00	1,431.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00030	3431	0000	01000	7004	2014				
	DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	70.73
Number of Transactions 1							Totals	-70.73	0.00	0.00	70.73

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

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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>			
		0302	00030	3451	0000	01000	7004	2014			
		DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	23430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.81

		Number of Transactions	1			Totals	-535.81	0.00	0.00	0.00	535.81
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0302	00030	3471	0000	01000	7004	2014			
		DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	27315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,572.46

		Number of Transactions	1			Totals	-6,572.46	0.00	0.00	0.00	6,572.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0302	00030	3502	0000	01000	7004	2014			
		DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	32221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.60
	10/18/2013	GL_JOURNAL	PUE0299906	6770	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.14
	10/18/2013	GL_JOURNAL	PUE0299906	6769	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
	10/18/2013	GL_JOURNAL	PUE0299907	5747	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.60

		Number of Transactions	4			Totals	-9.58	0.00	0.00	0.00	9.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0302	00030	3602	0000	01000	7004	2014			
		DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PWC0299904	6770	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	407.19
	10/18/2013	GL_JOURNAL	PWC0299904	6769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.25

		Number of Transactions	2			Totals	-546.44	0.00	0.00	0.00	546.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0302	00030	3702	0000	01000	7004	2014			
		DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PRM0299905	3534	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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

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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>					
0302	00030	3702	0000	01000	7004	2014					
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3533	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.51	
Number of Transactions 2					Totals		-29.51	0.00	0.00	29.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00030	3995	0000	01000	7004	2014					
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.95	
Number of Transactions 1					Totals		-29.95	0.00	0.00	29.95	
Number of Transactions 16					Class	Totals 0000s	-30,593.41	0.00	0.00	30,593.41	
Number of Transactions 16					Resource	Totals 00030	-30,593.41	0.00	0.00	30,593.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00031	4302	0000	01000	7004	2014					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2013	AP_VOUCHER	00698424	2	P0000214875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-343.01	0.00	
09/04/2013	AP_VOUCHER	00698424	2	P0000214875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	343.01	
09/04/2013	AP_VOUCHER	00698424	1	P0000214875	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-10.04	0.00	
09/04/2013	AP_VOUCHER	00698424	1	P0000214875	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00	10.04	
09/18/2013	AP_VOUCHER	00701408	1	P0000214875	WAXIE-001/#330 DUST MOP HEAD		0.00	0.00	-154.14	0.00	
09/18/2013	AP_VOUCHER	00701408	1	P0000214875	WAXIE-001/#330 DUST MOP HEAD		0.00	0.00	0.00	154.14	
Number of Transactions 6					Totals		0.00	0.00	0.00	-507.19	507.19
Number of Transactions 6					Class	Totals 0000s	0.00	0.00	0.00	-507.19	507.19
Number of Transactions 6					Resource	Totals 00031	0.00	0.00	0.00	-507.19	507.19

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

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Budget	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>				
	0302	00091	1251	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	56		09/12/2013/Correcting Entry to BTJ #297102 & 29768			580.00	0.00	0.00	0.00
Number of Transactions 1						Totals		580.00	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>				
	0302	00091	3101	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	57		09/12/2013/Correcting Entry to BTJ #297102 & 29768			50.00	0.00	0.00	0.00
Number of Transactions 1						Totals		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>				
	0302	00091	3301	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	58		09/12/2013/Correcting Entry to BTJ #297102 & 29768			11.00	0.00	0.00	0.00
Number of Transactions 1						Totals		11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00091	3501	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	59		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00	0.00
Number of Transactions 1						Totals		12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00091	3601	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	60		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00	0.00
Number of Transactions 1						Totals		18.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 0000s	671.00	671.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	671.00	671.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	08000	4301	1110	01000	0000	2014	DeptID 0302 - Bell Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					
09/20/2013	GL_BD_JRNL	0000298490	125		09/20/2013/Transfer of appropriations for 08000 ca	11,617.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	11,617.00	11,617.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	11,617.00	11,617.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	11,617.00	11,617.00	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>						
0302	30100	1107	1110	01000	0000	2014	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,752.79		
Number of Transactions 1						Totals	-6,752.79	0.00	0.00	0.00	6,752.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	1162	1110	01000	0000	2014	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	676		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,193.81		
10/08/2013	GL_JOURNAL	PAY0299357	513	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	1,756.15		
Number of Transactions 3						Totals	-3,949.96	0.00	0.00	0.00	3,949.96	
Number of Transactions 4						Class	Totals 1000s	-10,702.75	0.00	0.00	0.00	10,702.75

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

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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>					
0302	30100	1210	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.08	
10/18/2013	GL_JOURNAL	0000299909	19287	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	49.08	
Number of Transactions 2					Totals		-735.16	0.00	0.00	735.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30100	1240	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	628.45	
10/18/2013	GL_JOURNAL	0000299909	38148	145818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	44.96	
Number of Transactions 2					Totals		-673.41	0.00	0.00	673.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30100	2230	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,373.34	
10/14/2013	GL_JOURNAL	0000299626	25	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.42	
Number of Transactions 2					Totals		-2,372.92	0.00	0.00	2,372.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30100	3101	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.60	
09/27/2013	GL_JOURNAL	PAY0298784	8005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.85	
10/18/2013	GL_JOURNAL	0000299909	38152	145818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.71	
10/18/2013	GL_JOURNAL	0000299909	19289	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.05	
Number of Transactions 4					Totals		-116.21	0.00	0.00	116.21	
Number of Transactions 10					Class	Totals 0000s		-3,897.70	0.00	0.00	3,897.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0302	30100	3101	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8008	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	691.65
10/08/2013	GL_JOURNAL	PAY0299357	3046	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	144.87
Number of Transactions 2					Totals		-836.52	0.00	0.00	836.52
Number of Transactions 2					Class	Totals 1000s	-836.52	0.00	0.00	836.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3202	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10447	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	271.51
10/14/2013	GL_JOURNAL	0000299626	126	20003175	09/30/2013/Transfer of General Fund	09-30-13 Vacat	0.00	0.00	0.00	-0.05
Number of Transactions 2					Totals		-271.46	0.00	0.00	271.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3301	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12891	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.84
09/27/2013	GL_JOURNAL	PAY0298784	12892	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.11
10/18/2013	GL_JOURNAL	0000299909	19291	118633	09/30/2013/Salary transfer from Dept 5795	to vario	0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	38156	145818	09/30/2013/Salary transfer from Dept 5795	to vario	0.00	0.00	0.00	0.65
Number of Transactions 4					Totals		-20.31	0.00	0.00	20.31
Number of Transactions 6					Class	Totals 0000s	-291.77	0.00	0.00	291.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3301	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12895	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	165.28
10/08/2013	GL_JOURNAL	PAY0299357	4642	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	25.47

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

PeopleSoft GL
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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>				
0302	30100	3301	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-190.75	0.00	0.00	190.75
Number of Transactions 2						Class	Totals 1000s	-190.75	0.00	190.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3302	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.56
10/14/2013	GL_JOURNAL	0000299626	328	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.03
Number of Transactions 2						Totals	-181.53	0.00	0.00	181.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3421	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	PAY0298784	17680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 2						Totals	-3.22	0.00	0.00	3.22
Number of Transactions 4						Class	Totals 0000s	-184.75	0.00	184.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3421	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	3431	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19528	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.57	
Number of Transactions 1						Totals	-8.57	0.00	0.00	0.00	8.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	3441	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21581	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.94	
09/27/2013	GL_JOURNAL	PAY0298784	21582	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.07	
Number of Transactions 2						Totals	-20.01	0.00	0.00	0.00	20.01	
Number of Transactions 3						Class	Totals 0000s	-28.58	0.00	0.00	0.00	28.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	3441	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21584	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15	
Number of Transactions 1						Class	Totals 1000s	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	3451	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23428	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	71.43	

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

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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>					
	0302	30100	3451	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-71.43	0.00	0.00	0.00	71.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	30100	3461	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25475	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	152.69	
09/27/2013	GL_JOURNAL	PAY0298784	25476	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	271.40	
Number of Transactions 2							Totals	-424.09	0.00	0.00	0.00	424.09
Number of Transactions 3				Class	Totals 0000s		-495.52	0.00	0.00	0.00	495.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	30100	3461	1110	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25478	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	0.00	1,713.48
Number of Transactions 1				Class	Totals 1000s		-1,713.48	0.00	0.00	0.00	1,713.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	30100	3471	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27313	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,017.94	
Number of Transactions 1							Totals	-1,017.94	0.00	0.00	0.00	1,017.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	30100	3501	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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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>						
0302	30100	3501	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	2442	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	2443	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	19293	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	38160	145818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2116	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2117	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.69	0.00	0.00	0.00		
Number of Transactions 9						Class	Totals 0000s	-1,018.63	0.00	0.00	0.00	1,018.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	3501	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	6893	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	2439	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	2440	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	2441	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2114	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2115	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7						Totals	-5.36	0.00	0.00	0.00	5.36	
Number of Transactions 7						Class	Totals 1000s	-5.36	0.00	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	3502	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/14/2013	GL_JOURNAL	0000299626	530	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		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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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>							
0302	30100	3502	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299906	6771	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	5748	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 4							Totals	-1.19	0.00	0.00	0.00	1.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	30100	3601	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	19295	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	38164	145818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	2443	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	2442	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 4							Totals	-40.14	0.00	0.00	0.00	40.14	
Number of Transactions 8							Class	Totals 0000s	-41.33	0.00	0.00	0.00	41.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	30100	3601	1110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	2439	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	2440	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	2441	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 3							Totals	-305.02	0.00	0.00	0.00	305.02	
Number of Transactions 3							Class	Totals 1000s	-305.02	0.00	0.00	0.00	305.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	30100	3602	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL BD JRNL	0000297671	266		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0302	30100	3602	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	631	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6771	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-67.63	0.00	0.00	67.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30100	3701	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1270	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1269	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38168	145818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	19297	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-11.07	0.00	0.00	11.07	
Number of Transactions 7						Class	Totals 0000s	-78.70	0.00	0.00	78.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30100	3701	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1268	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 1						Totals	-53.08	0.00	0.00	53.08	
Number of Transactions 1						Class	Totals 1000s	-53.08	0.00	0.00	53.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30100	3702	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	227	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3535	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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

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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>				
0302	30100	3702	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-8.05	0.00	0.00	8.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3985	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
09/27/2013	GL_JOURNAL	PAY0298784	34529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	0000299909	19299	118633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	38172	145818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-2.20	0.00	0.00	2.20
Number of Transactions 6						Class	Totals 0000s	-10.25	0.00	10.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3985	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.78
Number of Transactions 1						Totals	-8.78	0.00	0.00	8.78
Number of Transactions 1						Class	Totals 1000s	-8.78	0.00	8.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	3995	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.37
10/14/2013	GL_JOURNAL	0000299626	429	20003175	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-2.37	0.00	0.00	2.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 2						Class	Totals 0000s	-2.37	0.00	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	4301	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2013	PO_POENC	0000150194	1	No REQ.	TEACHER'S-002/#TK467s11	WONDERS OF THE ASIAN WORLD	0.00	0.00	-282.80	0.00		
07/15/2013	PO_POENC	0000150194	1	No REQ.	TEACHER'S-002/#TK467s11	WONDERS OF THE ASIAN WORLD	0.00	0.00	261.05	0.00		
07/15/2013	PO_POENC	0000150194	10	No REQ.	TEACHER'S-002/#TK577S11	CIVIL WAR FACEBOOK POSTERS	0.00	0.00	43.19	0.00		
07/15/2013	PO_POENC	0000150194	10	No REQ.	TEACHER'S-002/#TK577S11	CIVIL WAR FACEBOOK POSTERS	0.00	0.00	-43.49	0.00		
07/15/2013	PO_POENC	0000150194	4	No REQ.	TEACHER'S-002/#TD58S11	UNDERGROUND RAILROAD	0.00	0.00	-27.13	0.00		
07/15/2013	PO_POENC	0000150194	4	No REQ.	TEACHER'S-002/#TD58S11	UNDERGROUND RAILROAD	0.00	0.00	26.95	0.00		
07/15/2013	PO_POENC	0000150194	8	No REQ.	TEACHER'S-002/#TCD180MS11	OUTLINE MAPS CD	0.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000150194	8	No REQ.	TEACHER'S-002/#TCD180MS11	OUTLINE MAPS CD	0.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000150194	7	No REQ.	TEACHER'S-002/#TK491S11	BILL OF RIGHTS	0.00	0.00	-86.95	0.00		
07/15/2013	PO_POENC	0000150194	7	No REQ.	TEACHER'S-002/#TK491S11	BILL OF RIGHTS	0.00	0.00	86.35	0.00		
07/15/2013	PO_POENC	0000150194	6	No REQ.	TEACHER'S-002/#TD157S11	UNDERSTANDING GOVERNMENT D	0.00	0.00	-38.04	0.00		
07/15/2013	PO_POENC	0000150194	6	No REQ.	TEACHER'S-002/#TD157S11	UNDERSTANDING GOVERNMENT D	0.00	0.00	38.04	0.00		
07/15/2013	PO_POENC	0000150194	5	No REQ.	TEACHER'S-002/#TD94S11	ELLIS ISLAND	0.00	0.00	-29.31	0.00		
07/15/2013	PO_POENC	0000150194	5	No REQ.	TEACHER'S-002/#TD94S11	ELLIS ISLAND	0.00	0.00	29.11	0.00		
07/15/2013	PO_POENC	0000150194	3	No REQ.	TEACHER'S-002/#TK472S11	UNDERSTANDING WORLD RELIGI	0.00	0.00	-195.42	0.00		
07/15/2013	PO_POENC	0000150194	3	No REQ.	TEACHER'S-002/#TK472S11	UNDERSTANDING WORLD RELIGI	0.00	0.00	194.08	0.00		
07/15/2013	PO_POENC	0000150194	2	No REQ.	TEACHER'S-002/#TD84S11	THE MIDDLE EAST DVD	0.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000150194	2	No REQ.	TEACHER'S-002/#TD84S11	THE MIDDLE EAST DVD	0.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000150194	11	No REQ.	TEACHER'S-002/#TP1157CS11	CIVIL WAR MINI POSTER	0.00	0.00	26.95	0.00		
07/15/2013	PO_POENC	0000150194	11	No REQ.	TEACHER'S-002/#TP1157CS11	CIVIL WAR MINI POSTER	0.00	0.00	-27.13	0.00		
07/16/2013	PO_POENC	0000207091	1	No REQ.	OFFICE DEPOT/Wilson Jones(R)	8 1/2 x 5 1/2 40 Recy	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000207091	1	No REQ.	OFFICE DEPOT/Wilson Jones(R)	8 1/2 x 5 1/2 40 Recy	0.00	0.00	-11.32	0.00		
07/16/2013	PO_POENC	0000209556	1	No REQ.	WILLIAM H SADL/ISBN#978-0-8215-7108-8	STUDENT teXT	0.00	0.00	408.23	0.00		
07/16/2013	PO_POENC	0000209556	1	No REQ.	WILLIAM H SADL/ISBN#978-0-8215-7108-8	STUDENT teXT	0.00	0.00	-408.24	0.00		
07/16/2013	PO_POENC	0000209556	2	No REQ.	WILLIAM H SADL/#978-0-8215-7118-7	annotated Teache	0.00	0.00	21.55	0.00		
07/16/2013	PO_POENC	0000209556	2	No REQ.	WILLIAM H SADL/#978-0-8215-7118-7	annotated Teache	0.00	0.00	-21.55	0.00		
07/16/2013	PO_POENC	0000209556	3	No REQ.	WILLIAM H SADL/#978-082157678-6	TEST PREP BLACKLIN	0.00	0.00	53.95	0.00		
07/16/2013	PO_POENC	0000209556	3	No REQ.	WILLIAM H SADL/#978-082157678-6	TEST PREP BLACKLIN	0.00	0.00	-53.95	0.00		
07/16/2013	PO_POENC	0000209556	4	No REQ.	WILLIAM H SADL/Shipping		0.00	0.00	53.75	0.00		
07/16/2013	PO_POENC	0000209556	4	No REQ.	WILLIAM H SADL/Shipping		0.00	0.00	-53.75	0.00		
07/16/2013	PO_POENC	0000209556	5	No REQ.	WILLIAM H SADL/Handling		0.00	0.00	6.42	0.00		
07/16/2013	PO_POENC	0000209556	5	No REQ.	WILLIAM H SADL/Handling		0.00	0.00	-6.43	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0302	30100	4301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 32					Totals	35.89	0.00	0.00	-35.89	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30100	4491	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/05/2013	GL_BD_JRNL	0000297468	1	09/05/2013/zero budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33					Class	Totals 1000s	35.89	0.00	0.00	-35.89	0.00
Number of Transactions 114					Resource	Totals 30100	-19,949.46	0.00	0.00	-35.89	19,985.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30106	1192	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1079	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.97	
Number of Transactions 1					Totals	-823.97	0.00	0.00	0.00	823.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30106	3301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4643	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.99	
Number of Transactions 1					Totals	-45.99	0.00	0.00	0.00	45.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30106	3501	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0302	30106	3501	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6894	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41		
10/18/2013	GL_JOURNAL	PUE0299906	2444	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41		
10/18/2013	GL_JOURNAL	PUE0299907	2118	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41		

Number of Transactions 3					Totals		-0.41	0.00	0.00	0.00	0.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30106	3601	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2444	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48		

Number of Transactions 1					Totals		-23.48	0.00	0.00	0.00	23.48	

Number of Transactions 6					Class	Totals 1000s		-893.85	0.00	0.00	0.00	893.85

Number of Transactions 6					Resource	Totals 30106		-893.85	0.00	0.00	0.00	893.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	42030	1109	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,908.88		
10/18/2013	GL_JOURNAL	0000299909	21103	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	208.11		

Number of Transactions 2					Totals		-3,116.99	0.00	0.00	0.00	3,116.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	42030	3101	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.99		
10/18/2013	GL_JOURNAL	0000299909	21105	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.17		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0302	42030	3101	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-257.16	0.00	0.00	0.00	257.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	42030	3301	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.19
10/18/2013	GL_JOURNAL	0000299909	21107	120337	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.02
Number of Transactions 2						Totals	-45.21	0.00	0.00	0.00	45.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	42030	3421	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	42030	3441	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	42030	3461	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	763.45
Number of Transactions 1						Totals	-763.45	0.00	0.00	0.00	763.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0302	42030	3501	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.46
10/18/2013	GL_JOURNAL	PUE0299906	2445	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	0000299909	21109	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	2119	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.46
Number of Transactions 4						Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	42030	3601	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	21111	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.93
10/18/2013	GL_JOURNAL	PWC0299904	2445	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.90
Number of Transactions 2						Totals	-88.83	0.00	0.00	88.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	42030	3701	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1271	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.86
10/18/2013	GL_JOURNAL	0000299909	21113	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.64
Number of Transactions 2						Totals	-24.50	0.00	0.00	24.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	42030	3985	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.54
10/18/2013	GL_JOURNAL	0000299909	21115	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
Number of Transactions 2						Totals	-4.87	0.00	0.00	4.87
Number of Transactions 19						Class Totals 4000s	-4,362.57	0.00	0.00	4,362.57

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

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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>
0302	42030	3985	4760	01000	0000	2014
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

Number of Transactions 19	Resource	Totals 42030				
			-4,362.57	0.00	0.00	0.00
						4,362.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0302	53100	2201	0000	13000	7004	2014
DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
09/27/2013	GL_JOURNAL	PAY0298784	4508	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll
						0.00
						0.00
						0.00
						1,591.22

Number of Transactions 1		Totals				
			-1,591.22	0.00	0.00	0.00
						1,591.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0302	53100	3202	0000	13000	7004	2014
DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
09/27/2013	GL_JOURNAL	PAY0298784	10455	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll
						0.00
						0.00
						0.00
						182.07

Number of Transactions 1		Totals				
			-182.07	0.00	0.00	0.00
						182.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0302	53100	3302	0000	13000	7004	2014
DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
09/27/2013	GL_JOURNAL	PAY0298784	15407	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll
						0.00
						0.00
						0.00
						115.49

Number of Transactions 1		Totals				
			-115.49	0.00	0.00	0.00
						115.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0302	53100	3431	0000	13000	7004	2014
DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
09/27/2013	GL_JOURNAL	PAY0298784	19536	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll
						0.00
						0.00
						0.00
						6.43

Number of Transactions 1		Totals				
			-6.43	0.00	0.00	0.00
						6.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0302	53100	3451	0000	13000	7004	2014				
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.34
Number of Transactions 1						Totals		-39.34	0.00	0.00	39.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	53100	3471	0000	13000	7004	2014				
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	584.16
Number of Transactions 1						Totals		-584.16	0.00	0.00	584.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	53100	3502	0000	13000	7004	2014				
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.79
10/18/2013	GL_JOURNAL	PUE0299906	6772	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299907	5749	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.79
Number of Transactions 3						Totals		-0.80	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	53100	3602	0000	13000	7004	2014				
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6772	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	45.35
Number of Transactions 1						Totals		-45.35	0.00	0.00	45.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	53100	3702	0000	13000	7004	2014				
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3536	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	53100	3702	0000	13000	7004	2014					
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
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>					
	0302	53100	3995	0000	13000	7004	2014					
	DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36402	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 1							Totals	-2.48	0.00	0.00	2.48	
Number of Transactions 12							Class	Totals 0000s	-2,567.34	0.00	0.00	2,567.34
Number of Transactions 12							Resource	Totals 53100	-2,567.34	0.00	0.00	2,567.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	58110	2104	5750	01000	4216	2014					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3769	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15,814.22	
Number of Transactions 1							Totals	-15,814.22	0.00	0.00	15,814.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	58110	2154	5750	01000	4216	2014					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1643	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	92.22	
Number of Transactions 1							Totals	-92.22	0.00	0.00	92.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	58110	3202	5750	01000	4216	2014					
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	58110	3202	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,809.46
Number of Transactions 1					Totals		-1,809.46	0.00	0.00	1,809.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	58110	3302	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,209.98
10/08/2013	GL_JOURNAL	PAY0299357	5746	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 2					Totals		-1,217.04	0.00	0.00	1,217.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	58110	3431	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.26
Number of Transactions 1					Totals		-74.26	0.00	0.00	74.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	58110	3451	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	618.70
Number of Transactions 1					Totals		-618.70	0.00	0.00	618.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	58110	3471	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,203.12
Number of Transactions 1					Totals		-8,203.12	0.00	0.00	8,203.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	58110	3502	5750	01000	4216	2014					
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.92	
10/08/2013	GL_JOURNAL	PAY0299357	7988	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	6773	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	6774	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.91	
10/18/2013	GL_JOURNAL	PUE0299907	5750	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.92	
10/18/2013	GL_JOURNAL	PUE0299907	5751	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05	
Number of Transactions 6						Totals	-7.96	0.00	0.00	7.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	58110	3602	5750	01000	4216	2014					
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6773	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	6774	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	450.71	
Number of Transactions 2						Totals	-453.34	0.00	0.00	453.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	58110	3702	5750	01000	4216	2014					
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3537	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.19	
Number of Transactions 1						Totals	-55.19	0.00	0.00	55.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	58110	3995	5750	01000	4216	2014					
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.79	
Number of Transactions 1						Totals	-16.79	0.00	0.00	16.79	
Number of Transactions 18						Class	Totals 5000s	-28,362.30	0.00	0.00	28,362.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0302	58110	3995	5750	01000	4216	2014							
DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 18							Resource	Totals 58110	-28,362.30	0.00	0.00	0.00	28,362.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	60101	5100	7110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297663	158		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	270		09/12/2013/Transfer of appropriations from resourc		180,328.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	158	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-7,031.25		
09/18/2013	GL_JOURNAL	0000298365	31	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	7,031.25		
09/26/2013	PO_POENC	0000217055	1	R0000236538	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	0.00	153,608.36	0.00		
09/26/2013	PO_POENC	0000217055	1	R0000236538	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-153,608.36	0.00	0.00	0.00		
Number of Transactions 6							Totals	180,328.00	180,328.00	-153,608.36	153,608.36	0.00	
Number of Transactions 6							Class	Totals 7000s	180,328.00	180,328.00	-153,608.36	153,608.36	0.00
Number of Transactions 6							Resource	Totals 60101	180,328.00	180,328.00	-153,608.36	153,608.36	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	60102	1157	7110	01000	0163	2014							
DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	86		09/12/2013/Transfer of appropriations from resourc		10,836.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	10,836.00	10,836.00	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>							
0302	60102	3101	7110	01000	0163	2014							
DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	195		09/12/2013/Transfer of appropriations from resourc		894.00	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
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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>						
	0302	60102	3101	7110	01000	0163	2014						
	DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	894.00	894.00	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>						
	0302	60102	3301	7110	01000	0163	2014						
	DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	304		09/12/2013/Transfer of appropriations from resourc		157.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	157.00	157.00	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>						
	0302	60102	3501	7110	01000	0163	2014						
	DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	413		09/12/2013/Transfer of appropriations from resourc		119.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	119.00	119.00	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>						
	0302	60102	3601	7110	01000	0163	2014						
	DeptID 0302 - Bell Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	522		09/12/2013/Transfer of appropriations from resourc		282.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	282.00	282.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	12,288.00	12,288.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	12,288.00	12,288.00	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>						
	0302	65003	1107	5750	01000	4216	2014						
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	1107	5750	01000	4216	2014			
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,351.02	
10/18/2013	GL_JOURNAL	0000299909	17315	116849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.66	
10/18/2013	GL_JOURNAL	0000299909	35682	140553	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	351.43	
Number of Transactions 3						Totals	-12,163.11	0.00	0.00	12,163.11

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>			
	0302	65003	1107	5770	01000	4262	2014			
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	62,777.39	
10/18/2013	GL_JOURNAL	0000299909	29796	129051	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	388.59	
10/18/2013	GL_JOURNAL	0000299909	15091	114902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	403.05	
10/18/2013	GL_JOURNAL	0000299909	20524	119755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	201.19	
10/18/2013	GL_JOURNAL	0000299909	4225	104194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	21166	120381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
Number of Transactions 6						Totals	-64,751.92	0.00	0.00	64,751.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	1162	5750	01000	4216	2014			
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	516	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,373.28	
Number of Transactions 1						Totals	-1,373.28	0.00	0.00	1,373.28

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>			
	0302	65003	1162	5770	01000	4262	2014			
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	517	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	549.32	
Number of Transactions 1						Totals	-549.32	0.00	0.00	549.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	2154	5750	01000	4216	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1644	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	99.91
Number of Transactions 1						Totals	-99.91	0.00	0.00	99.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	3101	5750	01000	4216	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	936.46
10/18/2013	GL_JOURNAL	0000299909	17316	116849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.00
10/18/2013	GL_JOURNAL	0000299909	35683	140553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.99
Number of Transactions 3						Totals	-1,003.45	0.00	0.00	1,003.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	3101	5770	01000	4262	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,179.15
10/08/2013	GL_JOURNAL	PAY0299357	3049	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	21167	120381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	4226	104194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	20526	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.60
10/18/2013	GL_JOURNAL	0000299909	29797	129051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.06
10/18/2013	GL_JOURNAL	0000299909	15092	114902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
Number of Transactions 7						Totals	-5,364.72	0.00	0.00	5,364.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	3202	5750	01000	4216	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3743	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.43
Number of Transactions 1						Totals	-11.43	0.00	0.00	11.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	65003	3301	5750	01000	4216	2014				
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	164.74
10/08/2013	GL_JOURNAL	PAY0299357	4647	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	19.92
10/18/2013	GL_JOURNAL	0000299909	17317	116849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.68
10/18/2013	GL_JOURNAL	0000299909	35684	140553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.10
Number of Transactions 4							Totals	-196.44	0.00	0.00	196.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	65003	3301	5770	01000	4262	2014				
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	812.68
10/08/2013	GL_JOURNAL	PAY0299357	4648	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	24.99
10/18/2013	GL_JOURNAL	0000299909	15093	114902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	29798	129051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.63
10/18/2013	GL_JOURNAL	0000299909	20528	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	4227	104194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	21168	120381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.12
Number of Transactions 7							Totals	-866.30	0.00	0.00	866.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	65003	3302	5750	01000	4216	2014				
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5747	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	7.64
Number of Transactions 1							Totals	-7.64	0.00	0.00	7.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	65003	3421	5750	01000	4216	2014				
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0302	65003	3421	5770	01000	4262	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.88
Number of Transactions 1						Totals	-102.88	0.00	0.00	102.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	3441	5750	01000	4216	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	3441	5770	01000	4262	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	857.20
Number of Transactions 1						Totals	-857.20	0.00	0.00	857.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	3461	5750	01000	4216	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96
Number of Transactions 1						Totals	-3,426.96	0.00	0.00	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65003	3461	5770	01000	4262	2014			
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,193.77
Number of Transactions 1						Totals	-7,193.77	0.00	0.00	7,193.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0302	65003	3501	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.68
10/08/2013	GL_JOURNAL	PAY0299357	6898	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	2446	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	2447	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.68
10/18/2013	GL_JOURNAL	0000299909	35685	140553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	17318	116849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	2120	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.68
10/18/2013	GL_JOURNAL	PUE0299907	2121	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68

Number of Transactions 8 Totals -6.78 0.00 0.00 0.00 6.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65003	3501	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.40
10/08/2013	GL_JOURNAL	PAY0299357	6899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	2448	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	2449	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	31.39
10/18/2013	GL_JOURNAL	0000299909	21169	120381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	4228	104194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	20530	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	29799	129051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	15094	114902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2122	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-31.40
10/18/2013	GL_JOURNAL	PUE0299907	2123	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28

Number of Transactions 11 Totals -32.65 0.00 0.00 0.00 32.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65003	3502	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7989	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6775	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	5752	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0302	65003	3502	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.05	0.00	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65003	3601	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	17319	116849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.13	
10/18/2013	GL_JOURNAL	0000299909	35686	140553	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.02	
10/18/2013	GL_JOURNAL	PWC0299904	2446	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.14	
10/18/2013	GL_JOURNAL	PWC0299904	2447	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	323.50	
Number of Transactions 4					Totals	-385.79	0.00	0.00	0.00	385.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65003	3601	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29800	129051	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.07	
10/18/2013	GL_JOURNAL	0000299909	15095	114902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	0000299909	20532	119755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.73	
10/18/2013	GL_JOURNAL	0000299909	4229	104194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	21170	120381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	PWC0299904	2448	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	2449	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,789.16	
Number of Transactions 7					Totals	-1,861.09	0.00	0.00	0.00	1,861.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65003	3602	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	170		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6775	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.85	
Number of Transactions 2					Totals	-2.85	0.00	0.00	0.00	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65003	3701	5750	01000	4216	2014					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1272	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		89.22
10/18/2013	GL_JOURNAL	0000299909	17320	116849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.62
10/18/2013	GL_JOURNAL	0000299909	35687	140553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.76
Number of Transactions 3						Totals	-95.60	0.00	0.00	0.00	95.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65003	3701	5770	01000	4262	2014					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1273	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		493.43
10/18/2013	GL_JOURNAL	0000299909	29801	129051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.05
10/18/2013	GL_JOURNAL	0000299909	21171	120381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.86
10/18/2013	GL_JOURNAL	0000299909	20534	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.58
10/18/2013	GL_JOURNAL	0000299909	4230	104194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.86
10/18/2013	GL_JOURNAL	0000299909	15096	114902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.17
Number of Transactions 6						Totals	-508.95	0.00	0.00	0.00	508.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65003	3985	5750	01000	4216	2014					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		17.70
10/18/2013	GL_JOURNAL	0000299909	17321	116849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.73
10/18/2013	GL_JOURNAL	0000299909	35688	140553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.56
Number of Transactions 3						Totals	-18.99	0.00	0.00	0.00	18.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65003	3985	5770	01000	4262	2014					
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		77.93
10/18/2013	GL_JOURNAL	0000299909	29802	129051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.62
10/18/2013	GL_JOURNAL	0000299909	20536	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.32
10/18/2013	GL_JOURNAL	0000299909	21172	120381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78
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 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>				
	0302	65003	3985	5770	01000	4262	2014				
	DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15097	114902		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	4231	104194		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
Number of Transactions 6						Totals		-81.07	0.00	0.00	81.07
Number of Transactions 94						Class	Totals 5000s	-101,134.42	0.00	0.00	101,134.42
Number of Transactions 94						Resource	Totals 65003	-101,134.42	0.00	0.00	101,134.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	65007	2101	5770	01000	4262	2014				
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3468	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13,309.26	
Number of Transactions 1						Totals		-13,309.26	0.00	0.00	13,309.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	65007	2112	5750	01000	4216	2014				
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3876	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,032.73	
Number of Transactions 1						Totals		-6,032.73	0.00	0.00	6,032.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	65007	2151	5770	01000	4262	2014				
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	677			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4031	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	811.01	
10/08/2013	GL_JOURNAL	PAY0299357	1458	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,268.45	
Number of Transactions 3						Totals		-2,079.46	0.00	0.00	2,079.46

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

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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>			
	0302	65007	2165	5750	01000	4216	2014			
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1717	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	276.66
Number of Transactions 1						Totals	-276.66	0.00	0.00	276.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65007	3202	5750	01000	4216	2014			
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	690.26
Number of Transactions 1						Totals	-690.26	0.00	0.00	690.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65007	3202	5770	01000	4262	2014			
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,608.75
10/08/2013	GL_JOURNAL	PAY0299357	3744	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	122.78
Number of Transactions 2						Totals	-1,731.53	0.00	0.00	1,731.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65007	3302	5750	01000	4216	2014			
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	461.50
10/08/2013	GL_JOURNAL	PAY0299357	5748	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.18
Number of Transactions 2						Totals	-482.68	0.00	0.00	482.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	65007	3302	5770	01000	4262	2014			
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,080.21
10/08/2013	GL_JOURNAL	PAY0299357	5749	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65007	3302	5770	01000	4262	2014					
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,172.57	0.00	0.00	0.00	1,172.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65007	3431	5750	01000	4216	2014					
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19534	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65007	3431	5770	01000	4262	2014					
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19535	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.02
Number of Transactions 1					Totals	-90.02	0.00	0.00	0.00	90.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65007	3451	5750	01000	4216	2014					
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23434	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	65007	3451	5770	01000	4262	2014					
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23435	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	608.61
Number of Transactions 1					Totals	-608.61	0.00	0.00	0.00	608.61	

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

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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>				
0302	65007	3471	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84
Number of Transactions 1					Totals		-2,144.84	0.00	0.00	2,144.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3471	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,957.26
Number of Transactions 1					Totals		-5,957.26	0.00	0.00	5,957.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3502	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/08/2013	GL_JOURNAL	PAY0299357	7990	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6776	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	6777	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299907	5753	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01
10/18/2013	GL_JOURNAL	PUE0299907	5754	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 6					Totals		-3.16	0.00	0.00	3.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3502	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.07
10/08/2013	GL_JOURNAL	PAY0299357	7991	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	6778	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	6779	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	6780	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.65
10/18/2013	GL_JOURNAL	PUE0299907	5755	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.07
10/18/2013	GL_JOURNAL	PUE0299907	5756	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0302	65007	3502	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7					Totals	-7.69	0.00	0.00	0.00	7.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3602	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6776	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	7.88
10/18/2013	GL_JOURNAL	PWC0299904	6777	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	171.93
Number of Transactions 2					Totals	-179.81	0.00	0.00	0.00	179.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3602	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6778	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	23.11
10/18/2013	GL_JOURNAL	PWC0299904	6779	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	36.15
10/18/2013	GL_JOURNAL	PWC0299904	6780	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	379.31
Number of Transactions 3					Totals	-438.57	0.00	0.00	0.00	438.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3702	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3538	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	21.05
Number of Transactions 1					Totals	-21.05	0.00	0.00	0.00	21.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3702	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3539	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	46.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0302	65007	3702	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-46.45	0.00	0.00	0.00	46.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3802	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	42	09/06/2013/Transfer of appropriations in Resource		-669.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-669.00	-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>				
0302	65007	3802	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	43	09/06/2013/Transfer of appropriations in Resource		-1,745.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,745.00	-1,745.00	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>				
0302	65007	3995	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.10
Number of Transactions 1					Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65007	3995	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.77
Number of Transactions 1					Totals	-10.77	0.00	0.00	0.00	10.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 43						Class	Totals 5000s	-37,875.75	-2,414.00	0.00	0.00	35,461.75
Number of Transactions 43						Resource	Totals 65007	-37,875.75	-2,414.00	0.00	0.00	35,461.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	70900	1162	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	678		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		278.09
Number of Transactions 2						Totals	-278.09	0.00	0.00	0.00		278.09
Number of Transactions 2						Class	Totals 1000s	-278.09	0.00	0.00	0.00	278.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	70900	2101	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		3,029.58
Number of Transactions 1						Totals	-3,029.58	0.00	0.00	0.00		3,029.58
Number of Transactions 1						Class	Totals 4000s	-3,029.58	0.00	0.00	0.00	3,029.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	70900	3101	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	679		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	8009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		12.75
Number of Transactions 2						Totals	-12.75	0.00	0.00	0.00		12.75
Number of Transactions 2						Class	Totals 1000s	-12.75	0.00	0.00	0.00	12.75

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
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>				
	0302	70900	3202	4760	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	346.65	
Number of Transactions 1						Totals	-346.65	0.00	0.00	346.65	
Number of Transactions 1						Class	Totals 4000s	-346.65	0.00	0.00	346.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	70900	3301	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	680		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.69	
Number of Transactions 2						Totals	-11.69	0.00	0.00	11.69	
Number of Transactions 2						Class	Totals 1000s	-11.69	0.00	0.00	11.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	70900	3302	4760	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.76	
Number of Transactions 1						Totals	-231.76	0.00	0.00	231.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	70900	3431	4760	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0302	70900	3451	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	70900	3471	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
Number of Transactions 4					Class	Totals 4000s	-1,504.94	0.00	0.00	1,504.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	70900	3501	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	681		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2450	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	2124	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 4					Totals		-0.14	0.00	0.00	0.14
Number of Transactions 4					Class	Totals 1000s	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	70900	3502	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.51
10/18/2013	GL_JOURNAL	PUE0299906	6781	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.51
10/18/2013	GL_JOURNAL	PUE0299907	5757	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70900	3502	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1.51	0.00	0.00	0.00	1.51
Number of Transactions 3						Class	Totals 4000s	-1.51	0.00	0.00	1.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70900	3601	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	171		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2450	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.93	
Number of Transactions 2						Totals	-7.93	0.00	0.00	0.00	7.93
Number of Transactions 2						Class	Totals 1000s	-7.93	0.00	0.00	7.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70900	3602	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6781	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.34	
Number of Transactions 1						Totals	-86.34	0.00	0.00	0.00	86.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70900	3702	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3540	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.57	
Number of Transactions 1						Totals	-10.57	0.00	0.00	0.00	10.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70900	3995	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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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>				
	0302	70900	3995	4760	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	
	Number of Transactions 1					Totals		-1.99	0.00	0.00	1.99
	Number of Transactions 3					Class	Totals 4000s	-98.90	0.00	0.00	98.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	70900	5209	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund										
09/27/2013	EX_TRVAUTH	0000027339	1		E137072 CONFRNC			0.00	0.00	50.00	
	Number of Transactions 1					Totals		-50.00	0.00	0.00	50.00
	Number of Transactions 1					Class	Totals 1000s	-50.00	0.00	0.00	50.00
	Number of Transactions 25					Resource	Totals 70900	-5,342.18	0.00	0.00	50.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	70901	4301	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000208384	3	No REQ.	OFFICE DEPOT/Hoffman Tech 845-13X-HTI (HP Q2613X)			0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208384	3	No REQ.	OFFICE DEPOT/Hoffman Tech 845-13X-HTI (HP Q2613X)			0.00	0.00	-111.23	
	Number of Transactions 2					Totals		111.23	0.00	0.00	-111.23
	Number of Transactions 2					Class	Totals 1000s	111.23	0.00	0.00	-111.23
	Number of Transactions 2					Resource	Totals 70901	111.23	0.00	0.00	-111.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	70910	1109	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21104	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3,116.99	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>				
0302	70910	1162	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	515	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-311.82	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>				
0302	70910	3101	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3048	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21106	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-282.88	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>				
0302	70910	3301	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4646	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21108	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-49.73	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>				
0302	70910	3421	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0302	70910	3421	4760	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-6.43	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>			
0302	70910	3441	4760	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-53.57	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>			
0302	70910	3461	4760	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-763.45	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>			
0302	70910	3501	4760	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6897	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2451	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2452	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21110	120337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2125	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2126	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 7						Totals	-1.71	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>			
0302	70910	3601	4760	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0302	70910	3601	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21112	120337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.93		
10/18/2013	GL_JOURNAL	PWC0299904	2451	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.89		
10/18/2013	GL_JOURNAL	PWC0299904	2452	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	82.90		
Number of Transactions 3						Totals	-97.72	0.00	0.00	97.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70910	3701	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1274	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	22.86		
10/18/2013	GL_JOURNAL	0000299909	21114	120337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.64		
Number of Transactions 2						Totals	-24.50	0.00	0.00	24.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70910	3985	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.54		
10/18/2013	GL_JOURNAL	0000299909	21116	120337	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.33		
Number of Transactions 2						Totals	-4.87	0.00	0.00	4.87	
Number of Transactions 26						Class	Totals 4000s	-4,713.67	0.00	0.00	4,713.67
Number of Transactions 26						Resource	Totals 70910	-4,713.67	0.00	0.00	4,713.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	90651	5100	7110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2013	REQ_PREENC	0000230848	1		Think Together/109298/Summer Adventures Program Se	0.00	7,031.25	0.00	0.00		
05/07/2013	REQ_PREENC	0000230848	1		Think Together/109298/Summer Adventures Program Se	0.00	-7,031.25	0.00	0.00		
07/11/2013	PO_POENC	0000211631	1	R0000230848	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	7,031.25	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 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>						
0302	90651	5100	7110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/11/2013	PO_POENC	0000211631	1	R0000230848	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	-7,031.25	0.00			
09/10/2013	AP_VOUCHER	00699629	1	P0000211631	THINK TOGE-001/Summer Adventures Program Serv	0.00	0.00	-7,031.25	0.00			
09/10/2013	AP_VOUCHER	00699629	1	P0000211631	THINK TOGE-001/Summer Adventures Program Serv	0.00	0.00	0.00	7,031.25			
09/12/2013	GL_BD_JRNL	0000297923	561		09/12/2013/Transfer of appropriations from resourc	-180,328.00	0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	333	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	7,031.25			
09/18/2013	GL_JOURNAL	0000298365	165	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7,031.25			
Number of Transactions 9						Totals	-180,328.00	-180,328.00	0.00	-7,031.25	7,031.25	
Number of Transactions 9						Class	Totals 7000s	-180,328.00	-180,328.00	0.00	-7,031.25	7,031.25
Number of Transactions 9						Resource	Totals 90651	-180,328.00	-180,328.00	0.00	-7,031.25	7,031.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	90655	1157	7110	01000	0163	2014						
DeptID 0302 - Bell Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	636		09/12/2013/Transfer of appropriations from resourc	-10,836.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-10,836.00	-10,836.00	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>						
0302	90655	3101	7110	01000	0163	2014						
DeptID 0302 - Bell Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	745		09/12/2013/Transfer of appropriations from resourc	-894.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-894.00	-894.00	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>						
0302	90655	3301	7110	01000	0163	2014						
DeptID 0302 - Bell Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	854		09/12/2013/Transfer of appropriations from resourc	-157.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0302	90655	3301	7110	01000	0163	2014						
	DeptID 0302 - Bell Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	-157.00	-157.00	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>						
	0302	90655	3501	7110	01000	0163	2014						
	DeptID 0302 - Bell Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	963		09/12/2013/Transfer of appropriations from resourc		-119.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-119.00	-119.00	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>						
	0302	90655	3601	7110	01000	0163	2014						
	DeptID 0302 - Bell Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1072		09/12/2013/Transfer of appropriations from resourc		-282.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-282.00	-282.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-12,288.00	-12,288.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-12,288.00	-12,288.00	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>						
	0302	90710	1192	1110	01000	0000	2014						
	DeptID 0302 - Bell Middle Resource 90710 - Middle School Grant Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1080	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	137.33		
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0302	90710	3301	1110	01000	0000	2014						
	DeptID 0302 - Bell Middle Resource 90710 - Middle School Grant 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 04/08/2014
 Run Time 08:02:11

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>					
0302	90710	3301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 90710 - Middle School Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4644	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1					Totals		-1.99	0.00	0.00	1.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	90710	3501	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 90710 - Middle School Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6895	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2453	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2127	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 3					Totals		-0.07	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	90710	3601	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 90710 - Middle School Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	172		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2453	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
Number of Transactions 2					Totals		-3.91	0.00	0.00	3.91	
Number of Transactions 7					Class	Totals 1000s	-143.30	0.00	0.00	143.30	
Number of Transactions 7					Resource	Totals 90710	-143.30	0.00	0.00	143.30	
Number of Transactions 764					DeptID	Totals 0302	-602,481.93	9,874.00	-153,608.36	145,972.80	619,991.49
Number of Transactions 764					Report	Totals	-602,481.93	9,874.00	-153,608.36	145,972.80	619,991.49

End of Report