

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0302' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
07/31/2013	GL_BD_JRNL	0000295343	459		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-1,884.96	
Number of Transactions 2						Totals	1,884.96	0.00	0.00	-1,884.96	
Number of Transactions 2						Class	Totals 1000s	1,884.96	0.00	0.00	-1,884.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00000	1359	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	686		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	123.42	
Number of Transactions 2						Totals	-123.42	0.00	0.00	123.42	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	955		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	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	00000	2267	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	956		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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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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	00000	2451	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	957		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	4341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	1,467.24	0.00	0.00			
Number of Transactions 2							Totals	-10.18	0.00	0.00			
Number of Transactions 8							Class	Totals 0000s	2,033.64	2,200.00	0.00	0.00	166.36
<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	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	687		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	155.51	0.00	0.00			
Number of Transactions 2							Class	Totals 1000s	155.51	0.00	0.00	0.00	-155.51
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3238		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3239		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3240		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	3202	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 4							Totals	247.25	251.00	0.00	0.00	3.75	
<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	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	688		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.79		
Number of Transactions 2							Totals	-1.79	0.00	0.00	0.00	1.79	
Number of Transactions 6							Class	Totals 0000s	245.46	251.00	0.00	0.00	5.54
<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													
07/31/2013	GL_BD_JRNL	0000295343	2046		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	-27.33		
Number of Transactions 2							Totals	27.33	0.00	0.00	0.00	-27.33	
Number of Transactions 2							Class	Totals 1000s	27.33	0.00	0.00	0.00	-27.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	00000	3302	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	161		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	162		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	163		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.51		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	165.49	168.00	0.00	2.51	
<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	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	689		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1537	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1287	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.06		
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06	
Number of Transactions 8						Class	Totals 0000s	165.43	168.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	3501	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2775		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-20.73		
08/06/2013	GL_JOURNAL	PUE0295915	1536	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	-0.94		
08/06/2013	GL_JOURNAL	PUE0295916	1286	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	20.73		
Number of Transactions 4						Totals	0.94	0.00	0.00	-0.94	
Number of Transactions 4						Class	Totals 1000s	0.94	0.00	0.00	-0.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	161		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	162		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	3502	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	163		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3880	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3603	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02		
Number of Transactions 6						Totals	24.98	25.00	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	3601	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	675		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1537	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.52		
Number of Transactions 2						Totals	-3.52	0.00	0.00	3.52	
Number of Transactions 8						Class	Totals 0000s	21.46	25.00	0.00	3.54
<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											
08/06/2013	GL_BD_JRNL	0000295919	674		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1536	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	-53.72		
Number of Transactions 2						Totals	53.72	0.00	0.00	-53.72	
Number of Transactions 2						Class	Totals 1000s	53.72	0.00	0.00	-53.72
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5823		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5821		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5822		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3880	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 4							Totals	56.07	57.00	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00000	3802	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4134		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4135		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4136		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00			
Number of Transactions 3							Totals	31.00	31.00	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	00000	4301	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1692		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1692		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	204		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00			
08/13/2013	REQ_PREENC	0000237862	3		Office Depot/126435/Brother(R) TZe-631 Black-On-Ye		0.00	24.99	0.00			
08/13/2013	REQ_PREENC	0000237862	2		Office Depot/126435/Brother(R) TZe-1312-PK Black-O		0.00	20.87	0.00			
08/13/2013	REQ_PREENC	0000237862	1		Office Depot/126435/Brother(R) TZe-231 Black-On-Wh		0.00	19.58	0.00			
08/13/2013	PO_POENC	0000213316	3	R0000237862	OFFICE DEPOT/Brother(R) TZe-631 Black-On-Yellow Ta		0.00	-24.99	0.00			
08/13/2013	PO_POENC	0000213316	3	R0000237862	OFFICE DEPOT/Brother(R) TZe-631 Black-On-Yellow Ta		0.00	0.00	26.99			
08/13/2013	PO_POENC	0000213316	2	R0000237862	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear		0.00	-20.87	0.00			
08/13/2013	PO_POENC	0000213316	2	R0000237862	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear		0.00	0.00	22.54			
08/13/2013	PO_POENC	0000213316	1	R0000237862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-19.58	0.00			
08/13/2013	PO_POENC	0000213316	1	R0000237862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	21.15			
08/14/2013	AP_VOUCHER	00695460	2	P0000213316	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-O		0.00	0.00	0.00			
08/14/2013	AP_VOUCHER	00695460	2	P0000213316	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-O		0.00	0.00	-22.54			
08/14/2013	AP_VOUCHER	00695460	3	P0000213316	OFFICE DEPOT/Brother(R) TZe-631 Black-On-Ye		0.00	0.00	0.00			
08/14/2013	AP_VOUCHER	00695460	3	P0000213316	OFFICE DEPOT/Brother(R) TZe-631 Black-On-Ye		0.00	0.00	-26.99			
08/14/2013	AP_VOUCHER	00695460	1	P0000213316	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00			
08/14/2013	AP_VOUCHER	00695460	1	P0000213316	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-21.15			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
08/22/2013	REQ_PREENC	0000238514	1		Wells Fargo Bank/126435/DEPOSIT BAGS WELLS FARGO 1		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				
09/24/2013	REQ_PREENC	0000241827	1		Office Depot/126435/Epson(R) 98 (T098920-S) Claria		0.00	79.49	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				
09/24/2013	PO_POENC	0000216786	1	R0000241827	OFFICE DEPOT/Epson(R) 98 (T098920-S) Claria(R) Hi-		0.00	-79.49	0.00				
09/24/2013	PO_POENC	0000216786	2	R0000241827	OFFICE DEPOT/Epson(R) 99 (T099220-S) Claria(R) Hi-		0.00	0.00	12.52				
09/24/2013	PO_POENC	0000216786	2	R0000241827	OFFICE DEPOT/Epson(R) 99 (T099220-S) Claria(R) Hi-		0.00	-11.59	0.00				
09/25/2013	AP_VOUCHER	00702921	1	P0000216786	OFFICE DEPOT/Epson(R) 98 (T098920-S) Clari		0.00	0.00	0.00				
09/25/2013	AP_VOUCHER	00702921	1	P0000216786	OFFICE DEPOT/Epson(R) 98 (T098920-S) Clari		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	0.00				
09/25/2013	AP_VOUCHER	00702921	2	P0000216786	OFFICE DEPOT/Epson(R) 99 (T099220-S) Clari		0.00	0.00	-12.52				
Number of Transactions 29							Totals	4,830.95	5,000.00	0.00	0.00	169.05	
Number of Transactions 36							Class	Totals 0000s	4,918.02	5,088.00	0.00	0.00	169.98
<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	1110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1691		07/01/2013/Load Preliminary budget (25% of SBB budge		1,793.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1691		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,793.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	203		07/01/2013/Load 2013-14 Original Budget for Expens		7,174.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	7,174.00	7,174.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	7,174.00	7,174.00	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	00000	4307	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1694		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1694		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1853		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	4307	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	4307	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1693		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1693		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1852		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	4491	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1695		07/01/2013/Load Preliminary budget (25% of SBB budge		450.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1695		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-450.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1977		07/01/2013/Load 2013-14 Original Budget for Expens		1,800.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,800.00	1,800.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	1,800.00	1,800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	5301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1696		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	5301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	1696		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2773		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	5614	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1697		07/01/2013/Load Preliminary budget (25% of SBB budge		6,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1697		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2989		07/01/2013/Load 2013-14 Original Budget for Expens		26,000.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	24	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	953.00		
08/22/2013	GL_JOURNAL	0000296929	24	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	953.00		
08/22/2013	GL_JOURNAL	0000296931	24	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	953.00		
Number of Transactions 6							Totals	23,141.00	0.00	2,859.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	5721	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1698		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1698		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3171		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00		
Number of Transactions 3							Totals	1,500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00000	5853	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1699		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1699		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	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	00000	5853	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4013		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	1,200.00	1,200.00	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	00000	5915	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1700		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1700		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4202		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1297	6192671415	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1298	6192678471	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.11	
08/19/2013	GL_JOURNAL	0000296619	1299	6194706054	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.72	
Number of Transactions 6					Totals	940.58	1,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00000	5917	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1701		07/01/2013/Load Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1701		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4528		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000182205	1	No REQ.	VERIZON WIRELE/Term PO for annual i-PAD 2 3G servi	0.00	0.00	48.92	0.00	
07/16/2013	PO_POENC	0000196506	1	No REQ.	AT&T-002/Term Purchase order for Michael Dodson's	0.00	0.00	745.30	0.00	
07/16/2013	PO_POENC	0000200299	1	No REQ.	AT&T-002/Term Order for AT&T Wireless Service for	0.00	0.00	86.97	0.00	
Number of Transactions 6					Totals	618.81	1,500.00	0.00	881.19	
Number of Transactions 24					Class	Totals 0000s	27,400.39	31,200.00	0.00	3,740.19
Number of Transactions 117					Resource	Totals 00000	48,380.86	50,406.00	0.00	3,740.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0302	00010	1107	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3610		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3611		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3612		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3613		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3614		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3615		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3616		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3617		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3618		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3619		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3620		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3621		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3622		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3623		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3624		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3625		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3626		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3627		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3628		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3629		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3630		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3631		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3632		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3633		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3634		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3635		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3636		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3637		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3638		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3639		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	493	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	111,584.38	
08/27/2013	GL_JOURNAL	PAY0297099	484	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	71,281.44	
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	0.00	193,958.64	
09/27/2013	GL_JOURNAL	0000298787	120	PYE	09/30/2013/GL	Encumbrance Process/131693 ;Salary f	0.00	0.00	0.00	1,681,361.96	0.00	
Number of Transactions 34							Totals	45,503.58	2,103,690.00	0.00	1,681,361.96	376,824.46

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 34						45,503.58	2,103,690.00	0.00	1,681,361.96	376,824.46
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	1107	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3640		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	197	PYE	09/30/2013/GL Encumbrance Process/103903 ;Salary f	0.00		0.00	73,916.52	0.00
Number of Transactions 3						-12,006.47	70,123.00	0.00	73,916.52	8,212.95
Class Totals 4000s										
<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										
07/31/2013	GL_BD_JRNL	0000295343	337		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-24,978.36
Number of Transactions 2						24,978.36	0.00	0.00	0.00	-24,978.36
Class Totals										
<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_BD_JRNL	0000298785	674		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	549.32
Number of Transactions 2						-549.32	0.00	0.00	0.00	549.32
Class Totals										
Number of Transactions 4						24,429.04	0.00	0.00	0.00	-24,429.04
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	1210	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	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	1210	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3642		07/01/2013/Load 2013-14 Original Budget for Monthl		64,502.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3641		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	11,781.99			
08/27/2013	GL_JOURNAL	PAY0297099	1588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11,781.99			
09/27/2013	GL_JOURNAL	PAY0298784	2506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12,216.55			
09/27/2013	GL_JOURNAL	0000298787	1637	PYE	09/30/2013/GL Encumbrance Process/107106 ;Salary f		0.00	0.00	109,948.92			
Number of Transactions 6							Totals	-9,558.45	136,171.00	0.00	109,948.92	35,780.53

<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												
06/27/2013	GL_BD_JRNL	ORG0292054	3643		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,959.55			
09/27/2013	GL_JOURNAL	PAY0298784	2849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,959.55			
09/27/2013	GL_JOURNAL	0000298787	1978	PYE	09/30/2013/GL Encumbrance Process/100256 ;Salary f		0.00	0.00	89,635.92			
Number of Transactions 4							Totals	6,354.98	115,910.00	0.00	89,635.92	19,919.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	1309	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3644		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3645		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	172		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	173		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,739.30			
09/27/2013	GL_JOURNAL	0000298787	2052	PYE	09/30/2013/GL Encumbrance Process/137669 ;Salary f		0.00	0.00	60,653.70			
Number of Transactions 6							Totals	119,733.00	187,126.00	0.00	60,653.70	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 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	00010	2217	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2343			07/01/2013/Load 2013-14 Original Budget for Monthl		28,290.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2344			07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	3369	PYE		09/30/2013/GL Encumbrance Process/117302 ;Salary f		0.00	0.00	52,499.78	0.00	
Number of Transactions 4							Totals	-2,414.65	58,466.00	0.00	52,499.78	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 - Library Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2345			07/01/2013/Load 2013-14 Original Budget for Monthl		9,183.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	435	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	138.49	
08/27/2013	GL_JOURNAL	PAY0297099	3060	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	418.92	
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	
09/27/2013	GL_JOURNAL	0000298787	3432	PYE		09/30/2013/GL Encumbrance Process/100617 ;Salary f		0.00	0.00	8,168.97	0.00	
Number of Transactions 5							Totals	-730.02	9,183.00	0.00	8,168.97	1,744.05
	<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	
Number of Transactions 2							Totals	-269.24	0.00	0.00	0.00	269.24
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2346			07/01/2013/Load 2013-14 Original Budget for Monthl		12,208.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2347			07/01/2013/Load 2013-14 Original Budget for Monthl		35,131.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2348			07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2349			07/01/2013/Load 2013-14 Original Budget for Monthl		42,692.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4144	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,624.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2401	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/01/2013	GL_JOURNAL	PAY0295502	643	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,661.92	
08/27/2013	GL_JOURNAL	PAY0297099	3857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,102.69	
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	
09/27/2013	GL_JOURNAL	0000298787	4104	PYE	09/30/2013/GL Encumbrance Process/114070 ;Salary f		0.00	0.00	113,289.75	0.00	
Number of Transactions 9						Totals	-24,953.70	122,336.00	0.00	113,289.75	33,999.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00010	2405	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2350		07/01/2013/Load 2013-14 Original Budget for Monthl		28,981.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,585.74	
08/01/2013	GL_JOURNAL	PAY0295502	867	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,885.17	
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	
09/27/2013	GL_JOURNAL	0000298787	4425	PYE	09/30/2013/GL Encumbrance Process/109629 ;Salary f		0.00	0.00	24,507.16	0.00	
Number of Transactions 6						Totals	-2,553.75	28,981.00	0.00	24,507.16	7,027.59

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	561		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	562		07/01/2013/Load 2013-14 Original Budget for Benefi		11,234.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	972.01	
08/14/2013	GL_BD_JRNL	0000296475	174		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	821.66	
08/27/2013	GL_JOURNAL	PAY0297099	5677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	972.01	
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	
09/27/2013	GL_JOURNAL	0000298787	4957	PYE	09/30/2013/GL Encumbrance Process/100256 ;STRS for		0.00	0.00	12,398.89	0.00	
09/27/2013	GL_JOURNAL	0000298787	4958	PYE	09/30/2013/GL Encumbrance Process/107106 ;STRS for		0.00	0.00	9,070.78	0.00	
Number of Transactions 10						Totals	9,613.14	36,234.00	0.00	21,469.67	5,151.19

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

PeopleSoft GL  
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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 52						95,221.31	694,407.00	0.00	480,173.87	119,011.82
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3101	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	559		07/01/2013/Load 2013-14 Original Budget for Benefi	173,555.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,145.02
08/27/2013	GL_JOURNAL	PAY0297099	5680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,880.74
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
09/27/2013	GL_JOURNAL	0000298787	5229	PYE	09/30/2013/GL Encumbrance Process/131693 ;STRS for	0.00		0.00	138,712.35	0.00
Number of Transactions 5						5,800.70	173,555.00	0.00	138,712.35	29,041.95
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3101	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	560		07/01/2013/Load 2013-14 Original Budget for Benefi	5,785.00		0.00	0.00	0.00
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	677.57
09/27/2013	GL_JOURNAL	0000298787	5320	PYE	09/30/2013/GL Encumbrance Process/103903 ;STRS for	0.00		0.00	6,098.11	0.00
Number of Transactions 3						-990.68	5,785.00	0.00	6,098.11	677.57
Class						Totals 4000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3689		07/01/2013/Load 2013-14 Original Budget for Benefi	1,048.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3690		07/01/2013/Load 2013-14 Original Budget for Benefi	17,276.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3691		07/01/2013/Load 2013-14 Original Budget for Benefi	6,675.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	710.53
08/27/2013	GL_JOURNAL	PAY0297099	7516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	47.93
08/27/2013	GL_JOURNAL	PAY0297099	7519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,371.66
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	973.85	
09/27/2013	GL_JOURNAL	0000298787	7175	PYE	09/30/2013/GL	Encumbrance Process/100617	;PERS_A f	0.00	0.00	934.69	0.00	
09/27/2013	GL_JOURNAL	0000298787	7176	PYE	09/30/2013/GL	Encumbrance Process/109629	;PERS_A f	0.00	0.00	15,766.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	7177	PYE	09/30/2013/GL	Encumbrance Process/117302	;PERS_A f	0.00	0.00	6,007.02	0.00	
Number of Transactions 12							Totals	-3,323.01	24,999.00	0.00	22,708.43	5,613.58

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6221		07/01/2013/Load	2013-14 Original Budget for Benefi		3,716.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6222		07/01/2013/Load	2013-14 Original Budget for Benefi		1,974.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9740	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	170.84	
08/14/2013	GL_BD_JRNL	0000296475	175		08/14/2013/Transfer	appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9442	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	144.42	
08/27/2013	GL_JOURNAL	PAY0297099	9443	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	170.86	
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	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	176.39	
09/27/2013	GL_JOURNAL	0000298787	9106	PYE	09/30/2013/GL	Encumbrance Process/100256	;FMED for	0.00	0.00	2,179.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	9107	PYE	09/30/2013/GL	Encumbrance Process/107106	;FMED for	0.00	0.00	1,594.26	0.00	
Number of Transactions 10							Totals	1,689.45	6,368.00	0.00	3,773.46	905.09

Number of Transactions 22				Class	Totals 0000s	-1,633.56	31,367.00	0.00	26,481.89	6,518.67
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00010	3301	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6219		07/01/2013/Load	2013-14 Original Budget for Benefi		30,503.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9744	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,255.79
08/27/2013	GL_JOURNAL	PAY0297099	9446	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,033.58
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	2,699.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	0000298787	9375	PYE	09/30/2013/GL Encumbrance Process/131693 ;FMED for			0.00	0.00	23,307.98	0.00		
Number of Transactions 5							Totals	2,206.61	30,503.00	0.00	23,307.98	4,988.41	
Number of Transactions 5							Class	Totals 1000s	2,206.61	30,503.00	0.00	23,307.98	4,988.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0302	00010	3301	4760	01000	0000	2014						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6220		07/01/2013/Load 2013-14 Original Budget for Benefi			1,017.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	9464	PYE	09/30/2013/GL Encumbrance Process/103903 ;FMED for			0.00	0.00	1,071.79	0.00		
Number of Transactions 3							Totals	-174.19	1,017.00	0.00	1,071.79	119.40	
Number of Transactions 3							Class	Totals 4000s	-174.19	1,017.00	0.00	1,071.79	119.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0302	00010	3302	0000	01000	0000	2014						
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	612		07/01/2013/Load 2013-14 Original Budget for Benefi			702.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	613		07/01/2013/Load 2013-14 Original Budget for Benefi			11,576.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	614		07/01/2013/Load 2013-14 Original Budget for Benefi			4,473.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	475.10		
08/01/2013	GL_JOURNAL	PAY0295502	1405	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	10.60		
08/01/2013	GL_JOURNAL	PAY0295502	1407	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	158.92		
08/27/2013	GL_JOURNAL	PAY0297099	11244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	32.04		
08/27/2013	GL_JOURNAL	PAY0297099	11247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	903.71		
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		
09/27/2013	GL_JOURNAL	0000298787	11203	PYE	09/30/2013/GL Encumbrance Process/100617 ;OASDI fo			0.00	0.00	624.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	11204	PYE	09/30/2013/GL Encumbrance Process/109629 ;OASDI fo			0.00	0.00	10,541.45	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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	0000298787	11205	PYE	09/30/2013/GL Encumbrance Process/117302 ;OASDI fo		0.00	0.00	4,016.23	0.00		
Number of Transactions 14						Totals	-2,353.24	16,751.00	0.00	15,182.61	3,921.63	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2970		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2971		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	176		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13182	PYE	09/30/2013/GL Encumbrance Process/100256 ;VISION f		0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	13183	PYE	09/30/2013/GL Encumbrance Process/107106 ;VISION f		0.00	0.00	220.59	0.00		
Number of Transactions 7						Totals	130.06	633.00	0.00	452.79	50.15	
Number of Transactions 21						Class	Totals 0000s	-2,223.18	17,384.00	0.00	15,635.40	3,971.78
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2968		07/01/2013/Load 2013-14 Original Budget for Benefi		3,870.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13451	PYE	09/30/2013/GL Encumbrance Process/131693 ;VISION f		0.00	0.00	3,366.90	0.00		
Number of Transactions 3						Totals	130.16	3,870.00	0.00	3,366.90	372.94	
Number of Transactions 3						Class	Totals 1000s	130.16	3,870.00	0.00	3,366.90	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	2969		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	0000298787	13541	PYE	09/30/2013/GL Encumbrance Process/103903 ;VISION f		0.00	0.00	116.10				
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3							Class	Totals 4000s	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292021	4929		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4930		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4931		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.29				
09/27/2013	GL_JOURNAL	PAY0298784	19529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44				
09/27/2013	GL_JOURNAL	PAY0298784	19531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72				
09/27/2013	GL_JOURNAL	0000298787	15159	PYE	09/30/2013/GL Encumbrance Process/100617 ;VISION f		0.00	0.00	38.70				
09/27/2013	GL_JOURNAL	0000298787	15160	PYE	09/30/2013/GL Encumbrance Process/109629 ;VISION f		0.00	0.00	464.40				
09/27/2013	GL_JOURNAL	0000298787	15161	PYE	09/30/2013/GL Encumbrance Process/117302 ;VISION f		0.00	0.00	232.20				
Number of Transactions 9							Totals	0.25	817.00	0.00	735.30	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6948		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6949		07/01/2013/Load 2013-14 Original Budget for Benefi		1,830.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	177		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	142.61				
09/27/2013	GL_JOURNAL	0000298787	16996	PYE	09/30/2013/GL Encumbrance Process/100256 ;DENTAL f		0.00	0.00	1,733.40				
09/27/2013	GL_JOURNAL	0000298787	16997	PYE	09/30/2013/GL Encumbrance Process/107106 ;DENTAL f		0.00	0.00	1,646.73				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3441	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 7						Totals	982.96	4,720.00	0.00	3,380.13	356.91	
Number of Transactions 16						Class	Totals 0000s	983.21	5,537.00	0.00	4,115.43	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6946		07/01/2013/Load 2013-14 Original Budget for Benefi		28,890.00	0.00	0.00	0.00		
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	2,429.85		
09/27/2013	GL_JOURNAL	0000298787	17265	PYE	09/30/2013/GL Encumbrance Process/131693 ;DENTAL f		0.00	0.00	25,134.30	0.00		
Number of Transactions 3						Totals	1,325.85	28,890.00	0.00	25,134.30	2,429.85	
Number of Transactions 3						Class	Totals 1000s	1,325.85	28,890.00	0.00	25,134.30	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6947		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
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	107.15		
09/27/2013	GL_JOURNAL	0000298787	17355	PYE	09/30/2013/GL Encumbrance Process/103903 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 3						Class	Totals 4000s	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3451	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	181		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	182		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	183		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.72
09/27/2013	GL_JOURNAL	PAY0298784	23429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.60
09/27/2013	GL_JOURNAL	PAY0298784	23431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.58
09/27/2013	GL_JOURNAL	0000298787	18976	PYE	09/30/2013/GL Encumbrance Process/100617 ;DENTAL f		0.00	0.00	288.90
09/27/2013	GL_JOURNAL	0000298787	18977	PYE	09/30/2013/GL Encumbrance Process/109629 ;DENTAL f		0.00	0.00	3,466.80
09/27/2013	GL_JOURNAL	0000298787	18978	PYE	09/30/2013/GL Encumbrance Process/117302 ;DENTAL f		0.00	0.00	1,733.40

Number of Transactions 9 Totals 2.00 6,099.00 0.00 5,489.10 607.90

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	2200		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2201		07/01/2013/Load 2013-14 Original Budget for Benefi		25,021.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	178		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	2,457.37
09/27/2013	GL_JOURNAL	0000298787	20811	PYE	09/30/2013/GL Encumbrance Process/100256 ;MEDICA f		0.00	0.00	23,704.20
09/27/2013	GL_JOURNAL	0000298787	20812	PYE	09/30/2013/GL Encumbrance Process/107106 ;MEDICA f		0.00	0.00	22,518.99

Number of Transactions 7 Totals 12,608.06 64,529.00 0.00 46,223.19 5,697.75

Number of Transactions 16 Class Totals 0000s 12,610.06 70,628.00 0.00 51,712.29 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									
06/27/2013	GL_BD_JRNL	ORG0292022	2198		07/01/2013/Load 2013-14 Original Budget for Benefi		395,070.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38,743.92
09/27/2013	GL_JOURNAL	0000298787	21078	PYE	09/30/2013/GL Encumbrance Process/131693 ;MEDICA f		0.00	0.00	343,710.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3461	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 12,615.18 395,070.00 0.00 343,710.90 38,743.92

Number of Transactions 3 Class Totals 1000s 12,615.18 395,070.00 0.00 343,710.90 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										
06/27/2013	GL_BD_JRNL	ORG0292022	2199		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21168	PYE	09/30/2013/GL Encumbrance Process/103903 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions 3 Totals -210.00 13,169.00 0.00 11,852.10 1,526.90

Number of Transactions 3 Class Totals 4000s -210.00 13,169.00 0.00 11,852.10 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										
06/27/2013	GL_BD_JRNL	ORG0292022	4159		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4160		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4161		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
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
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	0000298787	22780	PYE	09/30/2013/GL Encumbrance Process/100617 ;MEDICA f		0.00	0.00	3,950.66	0.00
09/27/2013	GL_JOURNAL	0000298787	22781	PYE	09/30/2013/GL Encumbrance Process/109629 ;MEDICA f		0.00	0.00	47,408.40	0.00
09/27/2013	GL_JOURNAL	0000298787	22782	PYE	09/30/2013/GL Encumbrance Process/117302 ;MEDICA f		0.00	0.00	23,704.20	0.00

Number of Transactions 9 Totals -393.76 83,404.00 0.00 75,063.26 8,734.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6352		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	6353		07/01/2013/Load 2013-14 Original Budget for Benefi		1,498.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.90				
08/06/2013	GL_JOURNAL	PUE0295915	1540	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	5.89				
08/06/2013	GL_JOURNAL	PUE0295916	1289	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-5.90				
08/14/2013	GL_BD_JRNL	0000296475	179		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.98				
08/27/2013	GL_JOURNAL	PAY0297099	13286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.89				
09/09/2013	GL_JOURNAL	PUE0297667	1371	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.98				
09/09/2013	GL_JOURNAL	PUE0297667	1372	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.89				
09/09/2013	GL_JOURNAL	PUE0297669	1289	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.89				
09/09/2013	GL_JOURNAL	PUE0297669	1288	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.98				
09/27/2013	GL_JOURNAL	PAY0298784	29678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	6.11				
09/27/2013	GL_JOURNAL	0000298787	24612	PYE	09/30/2013/GL Encumbrance Process/100256 ;UNEMP fo		0.00	0.00	75.15				
09/27/2013	GL_JOURNAL	0000298787	24613	PYE	09/30/2013/GL Encumbrance Process/107106 ;UNEMP fo		0.00	0.00	54.98				
Number of Transactions 16							Totals	4,670.65	4,832.00	0.00	130.13	31.22	
Number of Transactions 25							Class	Totals 0000s	4,276.89	88,236.00	0.00	75,193.39	8,765.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	00010	3501	1110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6350		07/01/2013/Load 2013-14 Original Budget for Benefi		23,141.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	43.27				
08/06/2013	GL_JOURNAL	PUE0295915	1538	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	-12.49				
08/06/2013	GL_JOURNAL	PUE0295915	1539	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	55.79				
08/06/2013	GL_JOURNAL	PUE0295916	1288	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-43.27				
08/27/2013	GL_JOURNAL	PAY0297099	13289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	35.64				
09/09/2013	GL_JOURNAL	PUE0297667	1370	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	35.64				
09/09/2013	GL_JOURNAL	PUE0297669	1287	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-35.64				
09/27/2013	GL_JOURNAL	PAY0298784	29682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	97.28				
09/27/2013	GL_JOURNAL	0000298787	24884	PYE	09/30/2013/GL Encumbrance Process/131693 ;UNEMP fo		0.00	0.00	840.72				

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



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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	3501	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	22,124.06	23,141.00	0.00	840.72	176.22	
Number of Transactions 10						Class	Totals 1000s	22,124.06	23,141.00	0.00	840.72	176.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3501	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6351		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	24975	PYE	09/30/2013/GL Encumbrance Process/103903 ;UNEMP fo		0.00	0.00	36.96	0.00		
Number of Transactions 3						Totals	729.94	771.00	0.00	36.96	4.10	
Number of Transactions 3						Class	Totals 4000s	729.94	771.00	0.00	36.96	4.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	00010	3502	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	612		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	613		07/01/2013/Load 2013-14 Original Budget for Benefi		1,664.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	614		07/01/2013/Load 2013-14 Original Budget for Benefi		643.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.10		
08/01/2013	GL_JOURNAL	PAY0295502	2319	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07		
08/01/2013	GL_JOURNAL	PAY0295502	2321	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295915	4487	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	4488	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4489	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.79		
08/06/2013	GL_JOURNAL	PUE0295915	4490	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295915	4491	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.31		
08/06/2013	GL_JOURNAL	PUE0295916	3856	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295916	3857	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.10		
08/06/2013	GL_JOURNAL	PUE0295916	3858	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
08/27/2013	GL_JOURNAL	PAY0297099	15119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3881	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3882	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3883	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3604	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3605	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	26781	PYE	09/30/2013/GL Encumbrance Process/109629 ;UNEMP fo		0.00	0.00	68.89		
09/27/2013	GL_JOURNAL	0000298787	26782	PYE	09/30/2013/GL Encumbrance Process/117302 ;UNEMP fo		0.00	0.00	26.25		
09/27/2013	GL_JOURNAL	0000298787	26780	PYE	09/30/2013/GL Encumbrance Process/100617 ;UNEMP fo		0.00	0.00	4.08		
Number of Transactions 27						Totals	2,283.07	2,408.00	0.00	99.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3601	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3144		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3145		07/01/2013/Load 2013-14 Original Budget for Benefi		3,540.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1540	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	180		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1371	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1372	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	28760	PYE	09/30/2013/GL Encumbrance Process/100256 ;WKRCMP f		0.00	0.00	4,283.25		
09/27/2013	GL_JOURNAL	0000298787	28761	PYE	09/30/2013/GL Encumbrance Process/107106 ;WKRCMP f		0.00	0.00	3,133.54		
Number of Transactions 8						Totals	3,046.78	11,419.00	0.00	7,416.79	
Number of Transactions 35						Class	Totals 0000s	5,329.85	13,827.00	0.00	7,516.01
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	00010	3601	1110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3142		07/01/2013/Load 2013-14 Original Budget for Benefi		54,696.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1538	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1539	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1370	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29032	PYE	09/30/2013/GL Encumbrance Process/131693 ;WKRCMP f		0.00	0.00	47,918.84				
Number of Transactions 5							Totals	2,277.37	54,696.00	0.00	47,918.84	4,499.79	
Number of Transactions 5							Class	Totals 1000s	2,277.37	54,696.00	0.00	47,918.84	4,499.79
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3143		07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29123	PYE	09/30/2013/GL Encumbrance Process/103903 ;WKRCMP f		0.00	0.00	2,106.62				
Number of Transactions 2							Totals	-283.62	1,823.00	0.00	2,106.62	0.00	
Number of Transactions 2							Class	Totals 4000s	-283.62	1,823.00	0.00	2,106.62	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	00010	3602	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6272		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	6273		07/01/2013/Load 2013-14 Original Budget for Benefi		3,934.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	6274		07/01/2013/Load 2013-14 Original Budget for Benefi		1,520.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4487	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4488	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4489	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4490	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4491	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	3881	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	3882	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	00010	3602	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3883	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	287.93	
09/27/2013	GL_JOURNAL	0000298787	30928	PYE	09/30/2013/GL Encumbrance Process/100617 ;WKRCMP f		0.00	0.00	232.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	30929	PYE	09/30/2013/GL Encumbrance Process/109629 ;WKRCMP f		0.00	0.00	3,927.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	30930	PYE	09/30/2013/GL Encumbrance Process/117302 ;WKRCMP f		0.00	0.00	1,496.24	0.00	
Number of Transactions 14						Totals	-557.00	5,693.00	0.00	5,656.26	593.74

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	388		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	389		07/01/2013/Load 2013-14 Original Budget for Benefi		1,070.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1072	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	92.61	
08/14/2013	GL_BD_JRNL	0000296475	181		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1168	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	60.16	
09/09/2013	GL_JOURNAL	PRM0297666	1169	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	92.61	
09/27/2013	GL_JOURNAL	0000298787	32908	PYE	09/30/2013/GL Encumbrance Process/100256 ;RMC7 for		0.00	0.00	907.75	0.00	
09/27/2013	GL_JOURNAL	0000298787	32909	PYE	09/30/2013/GL Encumbrance Process/107106 ;RM01 for		0.00	0.00	864.20	0.00	
Number of Transactions 8						Totals	883.67	2,901.00	0.00	1,771.95	245.38

Number of Transactions 22						Class	Totals 0000s	326.67	8,594.00	0.00	7,428.21	839.12
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	386		07/01/2013/Load 2013-14 Original Budget for Benefi		16,535.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1071	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	877.05		
09/09/2013	GL_JOURNAL	PRM0297666	1167	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	560.27		
09/27/2013	GL_JOURNAL	0000298787	33180	PYE	09/30/2013/GL Encumbrance Process/131693 ;RM01 for		0.00	0.00	13,215.46	0.00		
Number of Transactions 4						Totals	1,882.22	16,535.00	0.00	13,215.46	1,437.32	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						1,882.22	16,535.00	0.00	13,215.46	1,437.32
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3701	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	387		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33271	PYE	09/30/2013/GL Encumbrance Process/103903 ;RM01 for	0.00		0.00	580.98	0.00
Number of Transactions 2						-29.98	551.00	0.00	580.98	0.00
Class Totals										
Number of Transactions 2						-29.98	551.00	0.00	580.98	0.00
Class Totals 4000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2506		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2507		07/01/2013/Load 2013-14 Original Budget for Benefi	513.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2508		07/01/2013/Load 2013-14 Original Budget for Benefi	204.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2962	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PRM0295912	2963	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	2964	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	5.38
08/06/2013	GL_JOURNAL	PRM0295912	2965	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	5.63
08/06/2013	GL_JOURNAL	PRM0295912	2966	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	15.68
09/09/2013	GL_JOURNAL	PRM0297666	2890	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PRM0297666	2891	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	34.25
09/09/2013	GL_JOURNAL	PRM0297666	2892	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	6.39
09/27/2013	GL_JOURNAL	0000298787	35076	PYE	09/30/2013/GL Encumbrance Process/100617 ;RM03 for	0.00		0.00	27.69	0.00
09/27/2013	GL_JOURNAL	0000298787	35077	PYE	09/30/2013/GL Encumbrance Process/109629 ;RM03 for	0.00		0.00	467.13	0.00
09/27/2013	GL_JOURNAL	0000298787	35078	PYE	09/30/2013/GL Encumbrance Process/117302 ;RM05 for	0.00		0.00	183.23	0.00
Number of Transactions 14						-0.68	748.00	0.00	678.05	70.63
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00010	3802	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4585		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00010	3802	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4586		07/01/2013/Load	2013-14 Original Budget for Benefi		2,075.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4587		07/01/2013/Load	2013-14 Original Budget for Benefi		802.00	0.00	0.00	0.00
Number of Transactions 3						Totals		3,003.00	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	00010	3985	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6424		07/01/2013/Load	2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6425		07/01/2013/Load	2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	182		08/14/2013/Transfer	appropriations from District R		74.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36751	PYE	09/30/2013/GL	Encumbrance Process/100256 ;LIFE for		0.00	0.00	238.96	0.00
09/27/2013	GL_JOURNAL	0000298787	36752	PYE	09/30/2013/GL	Encumbrance Process/107106 ;LIFE for		0.00	0.00	174.82	0.00
Number of Transactions 7						Totals		240.86	0.00	413.78	43.36

Number of Transactions 24 Class Totals 0000s 3,243.18 4,449.00 0.00 1,091.83 113.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00010	3985	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6422		07/01/2013/Load	2013-14 Original Budget for Benefi		3,345.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37023	PYE	09/30/2013/GL	Encumbrance Process/131693 ;LIFE for		0.00	0.00	2,673.41	0.00
Number of Transactions 3						Totals		406.53	0.00	2,673.41	265.06

Number of Transactions 3 Class Totals 1000s 406.53 3,345.00 0.00 2,673.41 265.06

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	3985	4760	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6423		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37114	PYE	09/30/2013/GL Encumbrance Process/103903 ;LIFE for		0.00	0.00	117.53	0.00	
Number of Transactions 3						Totals	-16.21	112.00	0.00	117.53	
Number of Transactions 3						Class	Totals 4000s	-16.21	112.00	0.00	117.53
	<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										
06/27/2013	GL_BD_JRNL	ORG0292025	309		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	310		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	311		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	0.00	
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	
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	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	0000298787	38817	PYE	09/30/2013/GL Encumbrance Process/100617 ;LIFE for		0.00	0.00	12.99	0.00	
09/27/2013	GL_JOURNAL	0000298787	38818	PYE	09/30/2013/GL Encumbrance Process/109629 ;LIFE for		0.00	0.00	202.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	38819	PYE	09/30/2013/GL Encumbrance Process/117302 ;LIFE for		0.00	0.00	83.47	0.00	
Number of Transactions 9						Totals	21.25	349.00	0.00	298.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	00010	5916	0000	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4393		07/01/2013/Load 2013-14 Original Budget for Expens		7,567.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1301	6194755844	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1302	6194796048	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.41	
08/19/2013	GL_JOURNAL	0000296619	1303	6192670327	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1307	6194792433	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1308	6194792843	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.22	
08/19/2013	GL_JOURNAL	0000296619	1309	6194793017	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.40	
08/19/2013	GL_JOURNAL	0000296619	1313	6194796639	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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													
08/19/2013	GL_JOURNAL	0000296619	1314	6194796907	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.08			
08/19/2013	GL_JOURNAL	0000296619	1315	6194797111	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.47			
08/19/2013	GL_JOURNAL	0000296619	1325	6194797529	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.82			
08/19/2013	GL_JOURNAL	0000296619	1326	6194798658	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.24			
08/19/2013	GL_JOURNAL	0000296619	1327	6194798910	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.68			
08/19/2013	GL_JOURNAL	0000296619	1317	6194797113	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.36			
08/19/2013	GL_JOURNAL	0000296619	1318	6194797114	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.36			
08/19/2013	GL_JOURNAL	0000296619	1319	6194797115	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.01			
08/19/2013	GL_JOURNAL	0000296619	1320	6194797116	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.76			
08/19/2013	GL_JOURNAL	0000296619	1321	6194797117	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.23			
08/19/2013	GL_JOURNAL	0000296619	1310	6194794792	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1311	6194795565	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.09			
08/19/2013	GL_JOURNAL	0000296619	1312	6194795936	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.00			
08/19/2013	GL_JOURNAL	0000296619	1316	6194797112	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.03			
08/19/2013	GL_JOURNAL	0000296619	1322	6194797119	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.84			
08/19/2013	GL_JOURNAL	0000296619	1323	6194797149	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.23			
08/19/2013	GL_JOURNAL	0000296619	1300	6194751604	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.18			
08/19/2013	GL_JOURNAL	0000296619	1304	6192677079	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.24			
08/19/2013	GL_JOURNAL	0000296619	1305	6194721812	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1306	6194790258	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.43			
08/19/2013	GL_JOURNAL	0000296619	1324	6194797174	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.96			
08/19/2013	GL_JOURNAL	0000296619	1328	6194798924	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.11			
08/19/2013	GL_JOURNAL	0000296619	1329	6194799631	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.00			
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 32							Totals	6,897.73	7,567.00	0.00	0.00	669.27	
Number of Transactions 41							Class	Totals 0000s	6,918.98	7,916.00	0.00	298.60	698.42
Number of Transactions 381							Resource	Totals 00010	230,762.69	3,870,083.00	0.00	3,046,653.15	592,667.16
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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292019	958			07/01/2013/Load 2013-14 Original Budget for Hourly		28,348.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1594	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-839.50	
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	
Number of Transactions 3							Totals	26,166.28	28,348.00	0.00	0.00	2,181.72
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	930			07/01/2013/Load 2013-14 Original Budget for Benefi		2,339.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6036	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-69.26	
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	
Number of Transactions 3							Totals	2,181.66	2,339.00	0.00	0.00	157.34
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6590			07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9745	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-12.18	
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	
Number of Transactions 3							Totals	329.23	411.00	0.00	0.00	81.77
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6721			07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13603	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.41	
08/06/2013	GL_JOURNAL	PUE0295915	1541	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	1290	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.41	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3501	1110	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5							Totals	310.90	312.00	0.00	0.00	1.10
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3513			07/01/2013/Load 2013-14 Original Budget for Benefi		737.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1541	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-23.93	
Number of Transactions 2							Totals	760.93	737.00	0.00	0.00	-23.93
Number of Transactions 16				Class	Totals 1000s		29,749.00	32,147.00	0.00	0.00	2,398.00	
Number of Transactions 16				Resource	Totals 00011		29,749.00	32,147.00	0.00	0.00	2,398.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	00012	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	
09/09/2013	GL_JOURNAL	PAY0297650	59	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	100,000.00	
Number of Transactions 2							Totals	-100,000.00	0.00	0.00	0.00	100,000.00
	<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	
09/09/2013	GL_JOURNAL	PAY0297650	1725	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,087.50	
Number of Transactions 2							Totals	-1,087.50	0.00	0.00	0.00	1,087.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	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		
09/09/2013	GL_JOURNAL	PAY0297650	2643	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1373	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1290	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4							Totals	-50.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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		
09/09/2013	GL_JOURNAL	PWC0297670	1373	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2							Totals	-2,850.00	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		
09/09/2013	GL_JOURNAL	PRM0297666	1170	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2							Totals	-786.00	0.00	0.00	
Number of Transactions 12							Class	Totals 1000s	-104,773.50	0.00	0.00
Number of Transactions 12							Resource	Totals 00012	-104,773.50	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											
06/27/2013	GL_BD_JRNL	ORG0292017	2351		07/01/2013/Load 2013-14 Original Budget for Monthl		31,883.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2352		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	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			
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2353		07/01/2013/Load 2013-14 Original Budget for Monthl		29,288.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2354		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2355		07/01/2013/Load 2013-14 Original Budget for Monthl		36,916.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	13,862.28			
08/01/2013	GL_JOURNAL	PAY0295502	245	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,296.90			
08/27/2013	GL_JOURNAL	PAY0297099	2858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	13,862.28			
09/27/2013	GL_JOURNAL	PAY0298784	4507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14,287.34			
09/27/2013	GL_JOURNAL	0000298787	3042	PYE	09/30/2013/GL Encumbrance Process/113233 ;Salary f		0.00	0.00	128,777.48			
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Number of Transactions 10							Totals	146.72	172,233.00	0.00	128,777.48	43,308.80

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2356		07/01/2013/Load 2013-14 Original Budget for Monthl		58,633.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,886.11			
08/27/2013	GL_JOURNAL	PAY0297099	3570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,886.11			
09/27/2013	GL_JOURNAL	PAY0298784	5345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,886.11			
09/27/2013	GL_JOURNAL	0000298787	3875	PYE	09/30/2013/GL Encumbrance Process/119169 ;Salary f		0.00	0.00	43,974.99			
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Number of Transactions 5							Totals	-0.32	58,633.00	0.00	43,974.99	14,658.33

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	3997		07/01/2013/Load 2013-14 Original Budget for Benefi		26,358.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,145.19			
08/27/2013	GL_JOURNAL	PAY0297099	7521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,145.19			
09/27/2013	GL_JOURNAL	PAY0298784	10449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,193.83			
09/27/2013	GL_JOURNAL	0000298787	7547	PYE	09/30/2013/GL Encumbrance Process/113233 ;PERS_A f		0.00	0.00	24,356.59			
-----												
Number of Transactions 5							Totals	-4,482.80	26,358.00	0.00	24,356.59	6,484.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3302	0000	01000	7004	2014						
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	920		07/01/2013/Load 2013-14 Original Budget for Benefi		17,661.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,434.26	
08/01/2013	GL_JOURNAL	PAY0295502	1408	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	99.20	
08/27/2013	GL_JOURNAL	PAY0297099	11249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,434.26	
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	
09/27/2013	GL_JOURNAL	0000298787	11592	PYE	09/30/2013/GL Encumbrance Process/113233 ;OASDI fo		0.00		0.00	13,215.58	0.00	
Number of Transactions 6							Totals	46.05	17,661.00	0.00	13,215.58	4,399.37

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5213		07/01/2013/Load 2013-14 Original Budget for Benefi		710.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15507	PYE	09/30/2013/GL Encumbrance Process/113233 ;VISION f		0.00		0.00	638.56	0.00	
Number of Transactions 3							Totals	0.71	710.00	0.00	638.56	70.73

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	465		07/01/2013/Load 2013-14 Original Budget for Benefi		5,297.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19324	PYE	09/30/2013/GL Encumbrance Process/113233 ;DENTAL f		0.00		0.00	4,766.85	0.00	
Number of Transactions 3							Totals	-5.66	5,297.00	0.00	4,766.85	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4443		07/01/2013/Load 2013-14 Original Budget for Benefi		72,430.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23128	PYE	09/30/2013/GL Encumbrance Process/113233 ;MEDICA f		0.00		0.00	65,186.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0302	00030	3471	0000	01000	7004	2014			
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 670.98 72,430.00 0.00 65,186.56 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									

06/27/2013	GL_BD_JRNL	ORG0292023	920		07/01/2013/Load 2013-14 Original Budget for Benefi		2,540.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.38
08/01/2013	GL_JOURNAL	PAY0295502	2322	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295915	4492	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295915	4493	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.44
08/06/2013	GL_JOURNAL	PUE0295915	4494	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.93
08/06/2013	GL_JOURNAL	PUE0295916	3859	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.38
08/06/2013	GL_JOURNAL	PUE0295916	3860	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.65
08/27/2013	GL_JOURNAL	PAY0297099	15124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.38
09/09/2013	GL_JOURNAL	PUE0297667	3884	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	3885	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.93
09/09/2013	GL_JOURNAL	PUE0297669	3606	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.38
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
09/27/2013	GL_JOURNAL	0000298787	27169	PYE	09/30/2013/GL Encumbrance Process/113233 ;UNEMP fo		0.00	0.00	86.37	0.00

Number of Transactions 14 Totals 2,424.64 2,540.00 0.00 86.37 28.99

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	6580		07/01/2013/Load 2013-14 Original Budget for Benefi		6,002.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4492	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.96
08/06/2013	GL_JOURNAL	PWE0295918	4493	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	139.25
08/06/2013	GL_JOURNAL	PWE0295918	4494	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	395.07
09/09/2013	GL_JOURNAL	PWC0297670	3884	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.25
09/09/2013	GL_JOURNAL	PWC0297670	3885	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	395.07
09/27/2013	GL_JOURNAL	0000298787	31317	PYE	09/30/2013/GL Encumbrance Process/113233 ;WKRCMP f		0.00	0.00	4,923.44	0.00

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

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BUDGET TRANSACTION DETAIL

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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	00030	3602	0000	01000	7004	2014				
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals -27.04 6,002.00 0.00 4,923.44 1,105.60

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	2763		07/01/2013/Load 2013-14 Original Budget for Benefi	354.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2967	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	29.51
08/06/2013	GL_JOURNAL	PRM0295912	2968	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2969	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2893	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	29.51
09/09/2013	GL_JOURNAL	PRM0297666	2894	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35415	PYE	09/30/2013/GL Encumbrance Process/119169 ;RML6 for	0.00	0.00	265.61	0.00	0.00

Number of Transactions 7 Totals 29.37 354.00 0.00 265.61 59.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00030	3802	0000	01000	7004	2014				
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4893		07/01/2013/Load 2013-14 Original Budget for Benefi	3,165.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,165.00 3,165.00 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	00030	3995	0000	01000	7004	2014				
DeptID 0302 - Bell Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	602		07/01/2013/Load 2013-14 Original Budget for Benefi	367.00	0.00	0.00	0.00	0.00
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	0.00	29.95
09/27/2013	GL_JOURNAL	0000298787	39179	PYE	09/30/2013/GL Encumbrance Process/113233 ;LIFE for	0.00	0.00	274.68	0.00	0.00

Number of Transactions 3 Totals 62.37 367.00 0.00 274.68 29.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 67						2,030.02	365,750.00	0.00	286,466.71	77,253.27
Number of Transactions 67						2,030.02	365,750.00	0.00	286,466.71	77,253.27
<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	7002	2014				
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	287		07/02/2013/Upload final custodial supply allocatio	11,940.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	287		07/02/2013/Upload final custodial supply allocatio	-11,940.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	00031	4302	0000	01000	7004	2014				
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1702		07/01/2013/Load Preliminary budget (25% of SBB budge	2,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1702		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1503		07/01/2013/Load 2013-14 Original Budget for Expens	11,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	120		07/02/2013/Upload final custodial supply allocatio	-11,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	120		07/02/2013/Upload final custodial supply allocatio	11,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	120		07/02/2013/Upload final custodial supply allocatio	-11,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	286		07/02/2013/Upload final custodial supply allocatio	11,000.00		0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	1		Waxie Sanitary Supply/119169/24X24 6 MIC CORELESS	0.00		24.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	2		Waxie Sanitary Supply/119169/204W LITTLE DIPPER BO	0.00		16.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	3		Waxie Sanitary Supply/119169/5100 CLEAN & SOFT WHI	0.00		69.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	4		Waxie Sanitary Supply/119169/398 SILVER DUCT TAPE	0.00		9.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	5		Waxie Sanitary Supply/119169/EASY REACHER - STANDA	0.00		51.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	6		Waxie Sanitary Supply/119169/RECYCLED WHITE KNIT W	0.00		34.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	7		Waxie Sanitary Supply/119169/#24 STANDARD COTTON M	0.00		81.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	8		Waxie Sanitary Supply/119169/3M NIAGARA 19-IN GREE	0.00		73.28	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	9		Waxie Sanitary Supply/119169/3M 6472 DOODLEBUG PAD	0.00		89.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	10		Waxie Sanitary Supply/119169/#330 DUST MOP HEAD	0.00		142.72	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	11		Waxie Sanitary Supply/119169/HALF-FOLD CHROME PLAT	0.00		0.06	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	12		Waxie Sanitary Supply/119169/FOLEX SPOTTER-QUARTS	0.00		46.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	13		Waxie Sanitary Supply/119169/P269 RM 19-in LOW PRO	0.00		42.10	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	14		Waxie Sanitary Supply/119169/B412 JANITOR CORN BRO	0.00		44.10	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	15		Waxie Sanitary Supply/119169/WX GERMICIDAL ULTRA B	0.00		59.60	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0302	00031	4302	0000	01000	7004	2014			
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238882	16		Waxie Sanitary Supply/119169/SOLSTA 343 WAXIE-GREE	0.00	703.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	17		Waxie Sanitary Supply/119169/WAXIE-GREEN SOLSTA 44	0.00	257.58	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	18		Waxie Sanitary Supply/119169/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238882	19		Waxie Sanitary Supply/119169/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
08/29/2013	PO_POENC	0000214875	1	R0000238882	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
08/29/2013	PO_POENC	0000214875	1	R0000238882	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
08/29/2013	PO_POENC	0000214875	2	R0000238882	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	17.71	0.00
08/29/2013	PO_POENC	0000214875	2	R0000238882	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-16.40	0.00	0.00
08/29/2013	PO_POENC	0000214875	3	R0000238882	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
08/29/2013	PO_POENC	0000214875	3	R0000238882	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
08/29/2013	PO_POENC	0000214875	4	R0000238882	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	10.04	0.00
08/29/2013	PO_POENC	0000214875	4	R0000238882	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-9.30	0.00	0.00
08/29/2013	PO_POENC	0000214875	5	R0000238882	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	55.08	0.00
08/29/2013	PO_POENC	0000214875	5	R0000238882	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-51.00	0.00	0.00
08/29/2013	PO_POENC	0000214875	6	R0000238882	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	37.37	0.00
08/29/2013	PO_POENC	0000214875	6	R0000238882	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-34.60	0.00	0.00
08/29/2013	PO_POENC	0000214875	7	R0000238882	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	88.13	0.00
08/29/2013	PO_POENC	0000214875	7	R0000238882	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-81.60	0.00	0.00
08/29/2013	PO_POENC	0000214875	8	R0000238882	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	79.14	0.00
08/29/2013	PO_POENC	0000214875	8	R0000238882	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-73.28	0.00	0.00
08/29/2013	PO_POENC	0000214875	9	R0000238882	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	96.34	0.00
08/29/2013	PO_POENC	0000214875	9	R0000238882	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-89.20	0.00	0.00
08/29/2013	PO_POENC	0000214875	10	R0000238882	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	154.14	0.00
08/29/2013	PO_POENC	0000214875	10	R0000238882	WAXIE-001/#330 DUST MOP HEAD	0.00	-142.72	0.00	0.00
08/29/2013	PO_POENC	0000214875	11	R0000238882	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.06	0.00
08/29/2013	PO_POENC	0000214875	11	R0000238882	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-0.06	0.00	0.00
08/29/2013	PO_POENC	0000214875	12	R0000238882	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	50.54	0.00
08/29/2013	PO_POENC	0000214875	12	R0000238882	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-46.80	0.00	0.00
08/29/2013	PO_POENC	0000214875	13	R0000238882	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	45.47	0.00
08/29/2013	PO_POENC	0000214875	13	R0000238882	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-42.10	0.00	0.00
08/29/2013	PO_POENC	0000214875	19	R0000238882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00
08/29/2013	PO_POENC	0000214875	19	R0000238882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
08/29/2013	PO_POENC	0000214875	18	R0000238882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00
08/29/2013	PO_POENC	0000214875	18	R0000238882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
08/29/2013	PO_POENC	0000214875	17	R0000238882	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-257.58	0.00	0.00
08/29/2013	PO_POENC	0000214875	17	R0000238882	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	278.19	0.00
08/29/2013	PO_POENC	0000214875	16	R0000238882	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-703.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0302	00031	4302	0000	01000	7004	2014			
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214875	16	R0000238882	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	759.46	0.00
08/29/2013	PO_POENC	0000214875	15	R0000238882	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-59.60	0.00	0.00
08/29/2013	PO_POENC	0000214875	15	R0000238882	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	64.37	0.00
08/29/2013	PO_POENC	0000214875	14	R0000238882	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-44.10	0.00	0.00
08/29/2013	PO_POENC	0000214875	14	R0000238882	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	47.63	0.00
08/31/2013	AP_VOUCHER	00698054	8	P0000214875	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	96.34
08/31/2013	AP_VOUCHER	00698054	7	P0000214875	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-79.14	0.00
08/31/2013	AP_VOUCHER	00698054	7	P0000214875	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	79.14
08/31/2013	AP_VOUCHER	00698054	10	P0000214875	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	50.54
08/31/2013	AP_VOUCHER	00698054	9	P0000214875	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-0.06	0.00
08/31/2013	AP_VOUCHER	00698054	9	P0000214875	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	0.06
08/31/2013	AP_VOUCHER	00698054	8	P0000214875	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-96.34	0.00
08/31/2013	AP_VOUCHER	00698054	6	P0000214875	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-88.13	0.00
08/31/2013	AP_VOUCHER	00698054	6	P0000214875	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	88.13
08/31/2013	AP_VOUCHER	00698054	5	P0000214875	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-37.37	0.00
08/31/2013	AP_VOUCHER	00698054	5	P0000214875	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	37.37
08/31/2013	AP_VOUCHER	00698054	4	P0000214875	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-55.08	0.00
08/31/2013	AP_VOUCHER	00698054	4	P0000214875	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	55.08
08/31/2013	AP_VOUCHER	00698054	3	P0000214875	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
08/31/2013	AP_VOUCHER	00698054	3	P0000214875	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
08/31/2013	AP_VOUCHER	00698054	2	P0000214875	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-17.71	0.00
08/31/2013	AP_VOUCHER	00698054	2	P0000214875	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	17.71
08/31/2013	AP_VOUCHER	00698054	1	P0000214875	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00
08/31/2013	AP_VOUCHER	00698054	1	P0000214875	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14
08/31/2013	AP_VOUCHER	00698054	10	P0000214875	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-50.54	0.00
08/31/2013	AP_VOUCHER	00698054	11	P0000214875	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	45.47
08/31/2013	AP_VOUCHER	00698054	11	P0000214875	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-45.47	0.00
08/31/2013	AP_VOUCHER	00698054	12	P0000214875	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	47.63
08/31/2013	AP_VOUCHER	00698054	12	P0000214875	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-47.63	0.00
08/31/2013	AP_VOUCHER	00698054	13	P0000214875	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	64.37
08/31/2013	AP_VOUCHER	00698054	13	P0000214875	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-64.37	0.00
08/31/2013	AP_VOUCHER	00698054	14	P0000214875	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	759.45
08/31/2013	AP_VOUCHER	00698054	14	P0000214875	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-759.45	0.00
08/31/2013	AP_VOUCHER	00698054	15	P0000214875	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	278.19
08/31/2013	AP_VOUCHER	00698054	15	P0000214875	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-278.19	0.00
08/31/2013	AP_VOUCHER	00698054	16	P0000214875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.36
08/31/2013	AP_VOUCHER	00698054	16	P0000214875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	1	P0000214875	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	10.04
09/04/2013	AP_VOUCHER	00698424	1	P0000214875	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-10.04
09/04/2013	AP_VOUCHER	00698424	2	P0000214875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	343.01
09/04/2013	AP_VOUCHER	00698424	2	P0000214875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-343.01
09/18/2013	AP_VOUCHER	00701408	1	P0000214875	WAXIE-001/#330 DUST MOP HEAD		0.00	0.00	154.14
09/18/2013	AP_VOUCHER	00701408	1	P0000214875	WAXIE-001/#330 DUST MOP HEAD		0.00	0.00	-154.14

Number of Transactions 102 Totals 8,437.64 11,000.00 0.00 0.02 2,562.34

Number of Transactions 104 Class Totals 0000s 8,437.64 11,000.00 0.00 0.02 2,562.34

Number of Transactions 104 Resource Totals 00031 8,437.64 11,000.00 0.00 0.02 2,562.34

<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									
08/26/2013	GL_BD_JRNL	0000297102	56		08/26/2013/Transfer appropriations within Library		580.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	56		08/26/2013/Transfer appropriations within Library		-580.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	56		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00	0.00	0.00

Number of Transactions 3 Totals 580.00 580.00 0.00 0.00 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									
08/26/2013	GL_BD_JRNL	0000297102	57		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	57		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	57		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00

Number of Transactions 3 Totals 50.00 50.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<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										
08/26/2013	GL_BD_JRNL	0000297102	58		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	58		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00	
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 3						Totals	11.00	11.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/26/2013	GL_BD_JRNL	0000297102	59		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	59		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00	
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 3						Totals	12.00	12.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/26/2013	GL_BD_JRNL	0000297102	60		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	60		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00	
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 3						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	671.00	671.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	671.00	671.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	08000	4301	1110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
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													
06/27/2013	GL_BD_JRNL	ORG0292054	3646		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3647		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	333	PYE	09/30/2013/GL Encumbrance Process/123964 ;Salary f		0.00		0.00	60,775.08	0.00		
Number of Transactions 4							Totals	30,644.13	98,172.00	0.00	60,775.08	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	1157	1110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	959		07/01/2013/Load 2013-14 Original Budget for Hourly		12,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	12,000.00	12,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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		
Number of Transactions 2							Totals	-2,193.81	0.00	0.00	0.00	2,193.81	

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

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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	30100	1170	1110	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	414		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	322.47		
Number of Transactions 2						Totals	-322.47	0.00	0.00	322.47		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	30100	1192	1110	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	960		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00		
Number of Transactions 10						Class	Totals 1000s	44,127.85	114,172.00	0.00	60,775.08	9,269.07
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	3648		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	661.67		
08/27/2013	GL_JOURNAL	PAY0297099	1589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	661.67		
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		
09/27/2013	GL_JOURNAL	0000298787	1724	PYE	09/30/2013/GL Encumbrance Process/118633 ;Salary f		0.00	0.00	6,174.71	0.00		
Number of Transactions 5						Totals	-1,017.13	7,167.00	0.00	6,174.71	2,009.42	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	3649		07/01/2013/Load 2013-14 Original Budget for Monthl		11,010.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	606.03		
08/27/2013	GL_JOURNAL	PAY0297099	1691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	606.03		
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		
09/27/2013	GL_JOURNAL	0000298787	1818	PYE	09/30/2013/GL Encumbrance Process/145818 ;Salary f		0.00	0.00	7,070.01	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	30100	1240	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 5					Totals	2,099.48	11,010.00	0.00	7,070.01	1,840.51
<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 - Library Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2357		07/01/2013/Load 2013-14 Original Budget for Monthl	18,365.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	436	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	276.99	
08/27/2013	GL_JOURNAL	PAY0297099	3061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	837.86	
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	
09/27/2013	GL_JOURNAL	0000298787	3482	PYE	09/30/2013/GL Encumbrance Process/100617 ;Salary f	0.00	0.00	16,338.19	0.00	
Number of Transactions 5					Totals	-1,461.38	18,365.00	0.00	16,338.19	3,488.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	2451	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	255		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20.07	
Number of Transactions 2					Totals	-20.07	0.00	0.00	0.00	20.07
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1345		07/01/2013/Load 2013-14 Original Budget for Benefi	591.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1346		07/01/2013/Load 2013-14 Original Budget for Benefi	908.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	54.59	
07/31/2013	GL_JOURNAL	PAY0295297	6033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	50.00	
08/27/2013	GL_JOURNAL	PAY0297099	5678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	54.59	
08/27/2013	GL_JOURNAL	PAY0297099	5679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	50.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5606	PYE	09/30/2013/GL Encumbrance Process/118633 ;STRS for	0.00	0.00	509.41	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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	0000298787	5607	PYE	09/30/2013/GL Encumbrance Process/145818 ;STRS for		0.00	0.00	583.28	0.00		
Number of Transactions 10						Totals	88.68	1,499.00	0.00	1,092.69	317.63	
Number of Transactions 27						Class	Totals 0000s	-310.42	38,041.00	0.00	30,675.60	7,675.82
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1344		07/01/2013/Load 2013-14 Original Budget for Benefi		9,419.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1328		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.60		
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		
09/27/2013	GL_JOURNAL	0000298787	5680	PYE	09/30/2013/GL Encumbrance Process/123964 ;STRS for		0.00	0.00	5,013.94	0.00		
Number of Transactions 5						Totals	3,686.81	9,419.00	0.00	5,013.94	718.25	
Number of Transactions 5						Class	Totals 1000s	3,686.81	9,419.00	0.00	5,013.94	718.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	30100	3202	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4258		07/01/2013/Load 2013-14 Original Budget for Benefi		2,097.00	0.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297103	256		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.87		
08/27/2013	GL_JOURNAL	PAY0297099	7520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.29		
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		
09/27/2013	GL_JOURNAL	0000298787	7751	PYE	09/30/2013/GL Encumbrance Process/100617 ;PERS_A f		0.00	0.00	1,869.42	0.00		
Number of Transactions 6						Totals	-142.09	2,097.00	0.00	1,869.42	369.67	

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



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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	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7005	07/01/2013/Load 2013-14 Original Budget for Benefi		104.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020		7006	07/01/2013/Load 2013-14 Original Budget for Benefi		160.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9741	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9.59	
07/31/2013	GL_JOURNAL	PAY0295297		9742	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8.79	
08/27/2013	GL_JOURNAL	PAY0297099		9444	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9.59	
08/27/2013	GL_JOURNAL	PAY0297099		9445	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8.79	
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	
09/27/2013	GL_JOURNAL	0000298787		9736	PYE 09/30/2013/GL Encumbrance Process/145818 ;FMED for		0.00		0.00	102.52	0.00	
09/27/2013	GL_JOURNAL	0000298787		9735	PYE 09/30/2013/GL Encumbrance Process/118633 ;FMED for		0.00		0.00	89.53	0.00	
Number of Transactions 10							Totals	16.24	264.00	0.00	192.05	55.71

Number of Transactions 16 Class Totals 0000s -125.85 2,361.00 0.00 2,061.47 425.38

<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												
06/27/2013	GL_BD_JRNL	ORG0292020		7004	07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343		2047	07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9746	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.67	
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	
09/27/2013	GL_JOURNAL	0000298787		9805	PYE 09/30/2013/GL Encumbrance Process/123964 ;FMED for		0.00		0.00	881.24	0.00	
Number of Transactions 5							Totals	603.81	1,655.00	0.00	881.24	169.95

Number of Transactions 5 Class Totals 1000s 603.81 1,655.00 0.00 881.24 169.95

<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											
06/27/2013	GL_BD_JRNL	ORG0292021		1181	07/01/2013/Load 2013-14 Original Budget for Benefi		1,405.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502		1406	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	21.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3302	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	257		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	64.11	
08/27/2013	GL_JOURNAL	PAY0297099	11248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.54	
09/27/2013	GL_JOURNAL	PAY0298784	15399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	181.56	
09/27/2013	GL_JOURNAL	0000298787	11798	PYE	09/30/2013/GL Encumbrance Process/100617 ;OASDI fo		0.00	0.00	1,249.87	
Number of Transactions 7						Totals	-113.26	1,405.00	0.00	1,249.87

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3463		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3462		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	1.93	
09/27/2013	GL_JOURNAL	0000298787	13822	PYE	09/30/2013/GL Encumbrance Process/118633 ;VISION f		0.00	0.00	11.61	
09/27/2013	GL_JOURNAL	0000298787	13823	PYE	09/30/2013/GL Encumbrance Process/145818 ;VISION f		0.00	0.00	21.77	
Number of Transactions 6						Totals	-4.60	32.00	0.00	33.38

Number of Transactions 13 Class Totals 0000s -117.86 1,437.00 0.00 1,283.25 271.61

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3461		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13896	PYE	09/30/2013/GL Encumbrance Process/123964 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3						Totals	103.04	232.00	0.00	116.10

Number of Transactions 3 Class Totals 1000s 103.04 232.00 0.00 116.10 12.86

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

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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	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													
06/27/2013	GL_BD_JRNL	ORG0292021	5441		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.57				
09/27/2013	GL_JOURNAL	0000298787	15696	PYE	09/30/2013/GL Encumbrance Process/100617 ;VISION f		0.00	0.00	77.40				
Number of Transactions 3							Totals	0.03	86.00	0.00	77.40	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													
06/27/2013	GL_BD_JRNL	ORG0292021	7440		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	7441		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	16.07				
09/27/2013	GL_JOURNAL	0000298787	17638	PYE	09/30/2013/GL Encumbrance Process/145818 ;DENTAL f		0.00	0.00	162.51				
09/27/2013	GL_JOURNAL	0000298787	17637	PYE	09/30/2013/GL Encumbrance Process/118633 ;DENTAL f		0.00	0.00	86.67				
Number of Transactions 6							Totals	-29.19	240.00	0.00	249.18	20.01	
Number of Transactions 9							Class	Totals 0000s	-29.16	326.00	0.00	326.58	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													
06/27/2013	GL_BD_JRNL	ORG0292021	7439		07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	17711	PYE	09/30/2013/GL Encumbrance Process/123964 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	759.15	1,733.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 1000s	759.15	1,733.00	0.00	866.70	107.15

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

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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	30100	3451	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	693		07/01/2013/Load 2013-14 Original Budget for Benefi		642.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	71.43				
09/27/2013	GL_JOURNAL	0000298787	19513	PYE	09/30/2013/GL Encumbrance Process/100617 ;DENTAL f		0.00	0.00	577.80				
Number of Transactions 3							Totals	-7.23	642.00	0.00	577.80	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2692		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	2693		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	271.40				
09/27/2013	GL_JOURNAL	0000298787	21448	PYE	09/30/2013/GL Encumbrance Process/118633 ;MEDICA f		0.00	0.00	1,185.21				
09/27/2013	GL_JOURNAL	0000298787	21449	PYE	09/30/2013/GL Encumbrance Process/145818 ;MEDICA f		0.00	0.00	2,222.27				
Number of Transactions 6							Totals	-539.57	3,292.00	0.00	3,407.48	424.09	
Number of Transactions 9							Class	Totals 0000s	-546.80	3,934.00	0.00	3,985.28	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2691		07/01/2013/Load 2013-14 Original Budget for Benefi		23,704.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48				
09/27/2013	GL_JOURNAL	0000298787	21520	PYE	09/30/2013/GL Encumbrance Process/123964 ;MEDICA f		0.00	0.00	11,852.10				
Number of Transactions 3							Totals	10,138.42	23,704.00	0.00	11,852.10	1,713.48	
Number of Transactions 3							Class	Totals 1000s	10,138.42	23,704.00	0.00	11,852.10	1,713.48

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	4671		07/01/2013/Load 2013-14 Original Budget for Benefi		8,779.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,017.94			
09/27/2013	GL_JOURNAL	0000298787	23314	PYE	09/30/2013/GL Encumbrance Process/100617 ;MEDICA f		0.00	0.00	7,901.44			
Number of Transactions 3							Totals	-140.38	8,779.00	0.00	7,901.44	1,017.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	7137		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	7138		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.33			
07/31/2013	GL_JOURNAL	PAY0295297	13600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.30			
08/06/2013	GL_JOURNAL	PUE0295915	1543	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.33			
08/06/2013	GL_JOURNAL	PUE0295915	1544	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.30			
08/06/2013	GL_JOURNAL	PUE0295916	1292	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.33			
08/06/2013	GL_JOURNAL	PUE0295916	1293	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.30			
08/27/2013	GL_JOURNAL	PAY0297099	13287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.33			
08/27/2013	GL_JOURNAL	PAY0297099	13288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.30			
09/09/2013	GL_JOURNAL	PUE0297667	1374	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.33			
09/09/2013	GL_JOURNAL	PUE0297667	1375	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.30			
09/09/2013	GL_JOURNAL	PUE0297669	1291	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.33			
09/09/2013	GL_JOURNAL	PUE0297669	1292	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.30			
09/27/2013	GL_JOURNAL	PAY0298784	29680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.34			
09/27/2013	GL_JOURNAL	PAY0298784	29681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.32			
09/27/2013	GL_JOURNAL	0000298787	25262	PYE	09/30/2013/GL Encumbrance Process/118633 ;UNEMP fo		0.00	0.00	3.09			
09/27/2013	GL_JOURNAL	0000298787	25263	PYE	09/30/2013/GL Encumbrance Process/145818 ;UNEMP fo		0.00	0.00	3.54			
Number of Transactions 18							Totals	191.45	200.00	0.00	6.63	1.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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													
Number of Transactions 21							Class	Totals 0000s	51.07	8,979.00	0.00	7,908.07	1,019.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	7136		07/01/2013/Load 2013-14 Original Budget for Benefi	1,256.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2776		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.16		
08/06/2013	GL_JOURNAL	PUE0295915	1542	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.16		
08/06/2013	GL_JOURNAL	PUE0295916	1291	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.16		
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	4.48		
09/27/2013	GL_JOURNAL	0000298787	25336	PYE	09/30/2013/GL Encumbrance Process/123964 ;UNEMP fo	0.00	0.00	30.39	0.00		
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Number of Transactions 7					Totals	1,220.97	1,256.00	0.00	30.39	4.64	
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Number of Transactions 7					Class	Totals 1000s	1,220.97	1,256.00	0.00	30.39	4.64
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1181		07/01/2013/Load 2013-14 Original Budget for Benefi	202.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2320	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.14		
08/06/2013	GL_JOURNAL	PUE0295915	4495	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.14		
08/06/2013	GL_JOURNAL	PUE0295916	3861	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.14		
08/26/2013	GL_BD_JRNL	0000297103	258		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.42		
08/27/2013	GL_JOURNAL	PAY0297099	15123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297667	3886	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.42		
09/09/2013	GL_JOURNAL	PUE0297667	3887	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297669	3607	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.42		
09/09/2013	GL_JOURNAL	PUE0297669	3608	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.01		
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	1.19		
09/27/2013	GL_JOURNAL	0000298787	27375	PYE	09/30/2013/GL Encumbrance Process/100617 ;UNEMP fo	0.00	0.00	8.17	0.00		
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Number of Transactions 13					Totals	192.07	202.00	0.00	8.17	1.76	
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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	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												
	06/27/2013	GL_BD_JRNL	ORG0292023	3928		07/01/2013/Load 2013-14 Original Budget for Benefi	186.00		0.00	0.00	0.00			
	06/27/2013	GL_BD_JRNL	ORG0292023	3929		07/01/2013/Load 2013-14 Original Budget for Benefi	286.00		0.00	0.00	0.00			
	08/06/2013	GL_JOURNAL	PWE0295918	1543	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	18.86			
	08/06/2013	GL_JOURNAL	PWE0295918	1544	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	17.27			
	09/09/2013	GL_JOURNAL	PWC0297670	1374	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	18.86			
	09/09/2013	GL_JOURNAL	PWC0297670	1375	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	17.27			
	09/27/2013	GL_JOURNAL	0000298787	29410	PYE	09/30/2013/GL Encumbrance Process/118633 ;WKRCMP f	0.00		0.00	175.98	0.00			
	09/27/2013	GL_JOURNAL	0000298787	29411	PYE	09/30/2013/GL Encumbrance Process/145818 ;WKRCMP f	0.00		0.00	201.50	0.00			
		Number of Transactions 8						Totals	22.26	472.00	0.00	377.48	72.26	
		Number of Transactions 21						Class	Totals 0000s	214.33	674.00	0.00	385.65	74.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0302	30100	3601	1110	01000	0000	2014						
		DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
	06/27/2013	GL_BD_JRNL	ORG0292023	3927		07/01/2013/Load 2013-14 Original Budget for Benefi	2,968.00		0.00	0.00	0.00			
	08/06/2013	GL_BD_JRNL	0000295919	676		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00			
	08/06/2013	GL_JOURNAL	PWE0295918	1542	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	9.19			
	09/27/2013	GL_JOURNAL	0000298787	29484	PYE	09/30/2013/GL Encumbrance Process/123964 ;WKRCMP f	0.00		0.00	1,732.09	0.00			
		Number of Transactions 4						Totals	1,226.72	2,968.00	0.00	1,732.09	9.19	
		Number of Transactions 4						Class	Totals 1000s	1,226.72	2,968.00	0.00	1,732.09	9.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0302	30100	3602	0000	01000	0000	2014						
		DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
	06/27/2013	GL_BD_JRNL	ORG0292023	6841		07/01/2013/Load 2013-14 Original Budget for Benefi	477.00		0.00	0.00	0.00			
	08/06/2013	GL_JOURNAL	PWE0295918	4495	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	7.89			
	09/09/2013	GL_BD_JRNL	0000297671	266		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00			
	09/09/2013	GL_JOURNAL	PWC0297670	3886	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	23.88			
	09/09/2013	GL_JOURNAL	PWC0297670	3887	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.57			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
09/27/2013	GL_JOURNAL	0000298787	31523	PYE	09/30/2013/GL Encumbrance Process/100617 ;WKRCMP f		0.00	0.00	465.64	0.00	
Number of Transactions 6						Totals	-20.98	477.00	0.00	465.64	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	894		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	895		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1073	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.20	
08/06/2013	GL_JOURNAL	PRM0295912	1074	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.76	
09/09/2013	GL_JOURNAL	PRM0297666	1171	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.20	
09/09/2013	GL_JOURNAL	PRM0297666	1172	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.76	
09/27/2013	GL_JOURNAL	0000298787	33559	PYE	09/30/2013/GL Encumbrance Process/145818 ;RM01 for		0.00	0.00	55.57	0.00	
09/27/2013	GL_JOURNAL	0000298787	33558	PYE	09/30/2013/GL Encumbrance Process/118633 ;RM01 for		0.00	0.00	48.53	0.00	
Number of Transactions 8						Totals	18.98	143.00	0.00	104.10	
Number of Transactions 14						Class	Totals 0000s	-2.00	620.00	0.00	569.74
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	893		07/01/2013/Load 2013-14 Original Budget for Benefi		772.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33632	PYE	09/30/2013/GL Encumbrance Process/123964 ;RM01 for		0.00	0.00	477.69	0.00	
Number of Transactions 2						Totals	294.31	772.00	0.00	477.69	
Number of Transactions 2						Class	Totals 1000s	294.31	772.00	0.00	477.69
	<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										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292024	2924				07/01/2013/Load 2013-14 Original Budget for Benefi	62.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2970	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.94	
09/09/2013	GL_JOURNAL	PRM0297666	2895	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.84	
09/27/2013	GL_JOURNAL	0000298787	35526	PYE			09/30/2013/GL Encumbrance Process/100617 ;RM03 for	0.00	0.00	55.39	0.00	
Number of Transactions 4							Totals	2.83	62.00	0.00	55.39	3.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	30100	3985	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6926				07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6927				07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37400	PYE			09/30/2013/GL Encumbrance Process/118633 ;LIFE for	0.00	0.00	9.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	37401	PYE			09/30/2013/GL Encumbrance Process/145818 ;LIFE for	0.00	0.00	11.24	0.00	
Number of Transactions 6							Totals	5.89	29.00	0.00	21.06	2.05

Number of Transactions 10				Class	Totals	0000s		8.72	91.00	0.00	76.45	5.83
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6925				07/01/2013/Load 2013-14 Original Budget for Benefi	156.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37474	PYE			09/30/2013/GL Encumbrance Process/123964 ;LIFE for	0.00	0.00	96.63	0.00	
Number of Transactions 3							Totals	50.59	156.00	0.00	96.63	8.78
Number of Transactions 3				Class	Totals	1000s		50.59	156.00	0.00	96.63	8.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292025	852		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39375	PYE	09/30/2013/GL Encumbrance Process/100617 ;LIFE for		0.00	0.00	25.98			
Number of Transactions 3							Totals	0.65	29.00	0.00	25.98	2.37

Number of Transactions 3 Class Totals 0000s 0.65 29.00 0.00 25.98 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									
04/25/2013	GL_BD_JRNL	PRE0287728	1703		07/01/2013/Load Preliminary budget (25% of SBB budge		452.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1703		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-452.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	520		07/01/2013/Load 2013-14 Original Budget for Expens		1,809.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246550	1	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-378.00
07/12/2013	PO_RAEXP	0000246550	1	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-30.24
07/12/2013	PO_RAEXP	0000246550	2	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-19.95
07/12/2013	PO_RAEXP	0000246550	2	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-1.60
07/12/2013	PO_RAEXP	0000246550	3	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-49.95
07/12/2013	PO_RAEXP	0000246550	3	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-4.00
07/12/2013	PO_RAEXP	0000246550	4	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-53.75
07/12/2013	PO_RAEXP	0000246550	5	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-5.95
07/12/2013	PO_RAEXP	0000246550	5	P0000209556	OPR-112768 WILLIAM H SADL		0.00	0.00	-0.48
07/15/2013	PO_POENC	0000150194	10	No REQ.	TEACHER'S-002/#TK577S11 CIVIL WAR FACEBOOK POSTERS		0.00	0.00	43.49
07/15/2013	PO_POENC	0000150194	10	No REQ.	TEACHER'S-002/#TK577S11 CIVIL WAR FACEBOOK POSTERS		0.00	0.00	43.19
07/15/2013	PO_POENC	0000150194	10	No REQ.	TEACHER'S-002/#TK577S11 CIVIL WAR FACEBOOK POSTERS		0.00	0.00	-43.49
07/15/2013	PO_POENC	0000150194	11	No REQ.	TEACHER'S-002/#TP1157CS11 CIVIL WAR MINI POSTER		0.00	0.00	27.13
07/15/2013	PO_POENC	0000150194	11	No REQ.	TEACHER'S-002/#TP1157CS11 CIVIL WAR MINI POSTER		0.00	0.00	26.95
07/15/2013	PO_POENC	0000150194	11	No REQ.	TEACHER'S-002/#TP1157CS11 CIVIL WAR MINI POSTER		0.00	0.00	-27.13
07/15/2013	PO_POENC	0000150194	6	No REQ.	TEACHER'S-002/#TD157S11 UNDERSTANDING GOVERNMENT D		0.00	0.00	-38.04
07/15/2013	PO_POENC	0000150194	6	No REQ.	TEACHER'S-002/#TD157S11 UNDERSTANDING GOVERNMENT D		0.00	0.00	38.04
07/15/2013	PO_POENC	0000150194	6	No REQ.	TEACHER'S-002/#TD157S11 UNDERSTANDING GOVERNMENT D		0.00	0.00	38.04
07/15/2013	PO_POENC	0000150194	8	No REQ.	TEACHER'S-002/#TCD180MS11 OUTLINE MAPS CD		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
07/15/2013	PO_POENC	0000150194	8	No REQ.	TEACHER'S-002/#TCD180MS11 OUTLINE MAPS CD		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	5	No REQ.	TEACHER'S-002/#TD94S11 ELLIS ISLAND	0.00	0.00	29.31	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	4	No REQ.	TEACHER'S-002/#TD58S11 UNDERGROUND RAILROAD	0.00	0.00	-27.13	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	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	7	No REQ.	TEACHER'S-002/#TK491S11 BILL OF RIGHTS	0.00	0.00	-86.95	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	3	No REQ.	TEACHER'S-002/#TK472S11 UNDERSTANDING WORLD RELIGI	0.00	0.00	-195.42	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	5	No REQ.	TEACHER'S-002/#TD94S11 ELLIS ISLAND	0.00	0.00	-29.31	0.00
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	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	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
07/16/2013	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	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	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	4	No REQ.	WILLIAM H SADL/Shipping	0.00	0.00	-53.75	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	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	5	No REQ.	WILLIAM H SADL/Handling	0.00	0.00	6.43	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
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	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	2	No REQ.	WILLIAM H SADL/#978-0-8215-7118-7 annotated Teache	0.00	0.00	21.55	0.00
07/17/2013	AP VOUCHER	00691297	1	P0000209556	WILLIAM H SADL/ISBN#978-0-8215-7108-8 sTUDENT	0.00	0.00	0.00	408.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
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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	4301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2013	AP_VOUCHER	00691297	1	P0000209556	WILLIAM H SADL/ISBN#978-0-8215-7108-8 sTUDENT		0.00	0.00	-408.23	0.00	
07/17/2013	AP_VOUCHER	00691297	2	P0000209556	WILLIAM H SADL/#978-0-8215-7118-7 annotated T		0.00	0.00	0.00	21.55	
07/17/2013	AP_VOUCHER	00691297	2	P0000209556	WILLIAM H SADL/#978-0-8215-7118-7 annotated T		0.00	0.00	-21.55	0.00	
07/17/2013	AP_VOUCHER	00691297	3	P0000209556	WILLIAM H SADL/#978-082157678-6 TEST PREP BLA		0.00	0.00	0.00	53.95	
07/17/2013	AP_VOUCHER	00691297	3	P0000209556	WILLIAM H SADL/#978-082157678-6 TEST PREP BLA		0.00	0.00	-53.95	0.00	
07/17/2013	AP_VOUCHER	00691297	4	P0000209556	WILLIAM H SADL/Shipping		0.00	0.00	0.00	58.05	
07/17/2013	AP_VOUCHER	00691297	4	P0000209556	WILLIAM H SADL/Shipping		0.00	0.00	-53.75	0.00	
07/17/2013	AP_VOUCHER	00691297	5	P0000209556	WILLIAM H SADL/Handling		0.00	0.00	0.00	6.42	
07/17/2013	AP_VOUCHER	00691297	5	P0000209556	WILLIAM H SADL/Handling		0.00	0.00	-6.42	0.00	
07/23/2013	AP_VOUCHER	00692389	7	P0000150194	TEACHER'S-002/#TP1157CS11 CIVIL WAR MINI POS		0.00	0.00	0.00	26.95	
07/23/2013	AP_VOUCHER	00692389	7	P0000150194	TEACHER'S-002/#TP1157CS11 CIVIL WAR MINI POS		0.00	0.00	-26.95	0.00	
07/23/2013	AP_VOUCHER	00692389	1	P0000150194	TEACHER'S-002/#TK467s11 WONDERS OF THE ASIAN		0.00	0.00	0.00	261.05	
07/23/2013	AP_VOUCHER	00692389	1	P0000150194	TEACHER'S-002/#TK467s11 WONDERS OF THE ASIAN		0.00	0.00	-261.05	0.00	
07/23/2013	AP_VOUCHER	00692389	2	P0000150194	TEACHER'S-002/#TK472S11 UNDERSTANDING WORLD		0.00	0.00	0.00	194.08	
07/23/2013	AP_VOUCHER	00692389	2	P0000150194	TEACHER'S-002/#TK472S11 UNDERSTANDING WORLD		0.00	0.00	-194.08	0.00	
07/23/2013	AP_VOUCHER	00692389	3	P0000150194	TEACHER'S-002/#TD58S11 UNDERGROUND RAILROAD		0.00	0.00	0.00	26.95	
07/23/2013	AP_VOUCHER	00692389	3	P0000150194	TEACHER'S-002/#TD58S11 UNDERGROUND RAILROAD		0.00	0.00	-26.95	0.00	
07/23/2013	AP_VOUCHER	00692389	4	P0000150194	TEACHER'S-002/#TD94S11 ELLIS ISLAND		0.00	0.00	0.00	29.11	
07/23/2013	AP_VOUCHER	00692389	4	P0000150194	TEACHER'S-002/#TD94S11 ELLIS ISLAND		0.00	0.00	-29.11	0.00	
07/23/2013	AP_VOUCHER	00692389	5	P0000150194	TEACHER'S-002/#TK491S11 BILL OF RIGHTS		0.00	0.00	0.00	86.35	
07/23/2013	AP_VOUCHER	00692389	5	P0000150194	TEACHER'S-002/#TK491S11 BILL OF RIGHTS		0.00	0.00	-86.35	0.00	
07/23/2013	AP_VOUCHER	00692389	6	P0000150194	TEACHER'S-002/#TK577S11 CIVIL WAR FACEBOOK P		0.00	0.00	0.00	43.19	
07/23/2013	AP_VOUCHER	00692389	6	P0000150194	TEACHER'S-002/#TK577S11 CIVIL WAR FACEBOOK P		0.00	0.00	-43.19	0.00	
07/25/2013	AP_VOUCHER	00692922	1	P0000150194	TEACHER'S-002/#TD157S11 UNDERSTANDING GOVERN		0.00	0.00	0.00	41.98	
07/25/2013	AP_VOUCHER	00692922	1	P0000150194	TEACHER'S-002/#TD157S11 UNDERSTANDING GOVERN		0.00	0.00	-38.04	0.00	
Number of Transactions 86						Totals	1,095.06	1,809.00	0.00	0.00	713.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30100	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 87						1,095.06	1,809.00	0.00	0.00	713.94
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	5207	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1704		07/01/2013/Load Preliminary budget (25% of SBB budge	375.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1704		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2533		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00		0.00	0.00	0.00
Number of Transactions 3						1,500.00	1,500.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 3						1,500.00	1,500.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30100	5209	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	EX_TRVAUTH	0000026745	1		E107964 CONFRNC	0.00		0.00	-2,676.00	0.00
04/25/2013	EX_TRVAUTH	0000026745	1		E107964 CONFRNC	0.00		0.00	2,676.00	0.00
04/25/2013	EX_TRVAUTH	0000026745	1		E107964 CONFRNC	0.00		0.00	2,676.00	0.00
05/16/2013	EX_TRVAUTH	0000026841	1		E108711 CONFRNC	0.00		0.00	739.00	0.00
07/01/2013	GL_BD_JRNL	0000292209	16		07/01/2013/zero budget/	0.00		0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	63		07/01/2013/Opening zero dollar budget lines/	0.00		0.00	0.00	0.00
08/21/2013	EX_EXSHEET	0000107191	1		TA0000026745 E107964 CONFRNC	0.00		0.00	0.00	2,676.00
08/21/2013	EX_EXSHEET	0000107191	1		TA0000026745 E107964 CONFRNC	0.00		0.00	-2,676.00	0.00
09/26/2013	EX_TRVAUTH	0000027332	1		E137072 CONFRNC	0.00		0.00	50.00	0.00
Number of Transactions 9						-3,465.00	0.00	0.00	789.00	2,676.00
Class						Totals				
Number of Transactions 9						-3,465.00	0.00	0.00	789.00	2,676.00
Class						Totals 1000s				
Number of Transactions 287						60,484.41	215,868.00	0.00	129,929.03	25,454.56
Resource						Totals 30100				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	30103	4304	0000	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

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

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	30103	4304	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1705		07/01/2013/Load Preliminary budget (25% of SBB budge	875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1705		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1792		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30103	4307	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1706		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1706		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1891		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30103	5920	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1707		07/01/2013/Load Preliminary budget (25% of SBB budge	141.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1707		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-141.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4705		07/01/2013/Load 2013-14 Original Budget for Expens	563.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	563.00	563.00	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	4,363.00	4,363.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	4,363.00	4,363.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292019	961		07/01/2013/Load 2013-14 Original Budget for Hourly	19,000.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	1192	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	19,000.00	19,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0302	30106	3101	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1509		07/01/2013/Load 2013-14 Original Budget for Benefi		1,568.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,568.00	1,568.00	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	30106	3301	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7169		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00		0.00	0.00	0.00
Number of Transactions 1						Totals	276.00	276.00	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	30106	3501	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7301		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00		0.00	0.00	0.00
Number of Transactions 1						Totals	209.00	209.00	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	30106	3601	1110	01000	0000	2014				
	DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4092		07/01/2013/Load 2013-14 Original Budget for Benefi		494.00		0.00	0.00	0.00
Number of Transactions 1						Totals	494.00	494.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	30106	4301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1708		07/01/2013/Load Preliminary budget (25% of SBB budge		131.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1708		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-131.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	695		07/01/2013/Load 2013-14 Original Budget for Expens		522.00	0.00	0.00		
Number of Transactions 3							Totals	522.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	22,069.00	0.00	0.00
Number of Transactions 8							Resource	Totals 30106	22,069.00	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	40352	1309	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3650		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3651		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3652		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3653		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	179		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	180		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00		
Number of Transactions 6							Totals	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	40352	3101	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1597		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	181		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00		
Number of Transactions 2							Totals	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	40352	3301	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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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	40352	3301	0000	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7257		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	182		08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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	40352	3421	0000	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3601		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	183		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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	40352	3441	0000	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7579		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	184		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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	40352	3461	0000	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2831		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	185		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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	40352	3501	0000	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7389		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	40352	3501	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	186		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	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	40352	3601	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4180		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	187		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	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	40352	3701	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1035		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	188		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	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	40352	3985	0000	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7067		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	189		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 24							Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24							Resource	Totals 40352	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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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	1109	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3654		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,805.44			
08/27/2013	GL_JOURNAL	PAY0297099	1106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,805.44			
09/27/2013	GL_JOURNAL	PAY0298784	1337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,908.88			
09/27/2013	GL_JOURNAL	0000298787	1236	PYE	09/30/2013/GL Encumbrance Process/120337 ;Salary f		0.00	0.00	26,179.92			
Number of Transactions 5							Totals	2,703.32	37,403.00	0.00	26,179.92	8,519.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1735		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	231.45			
08/27/2013	GL_JOURNAL	PAY0297099	5681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	231.45			
09/27/2013	GL_JOURNAL	PAY0298784	8011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	239.99			
09/27/2013	GL_JOURNAL	0000298787	5860	PYE	09/30/2013/GL Encumbrance Process/120337 ;STRS for		0.00	0.00	2,159.84			
Number of Transactions 5							Totals	223.27	3,086.00	0.00	2,159.84	702.89

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7395		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	40.68			
08/27/2013	GL_JOURNAL	PAY0297099	9447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	40.68			
09/27/2013	GL_JOURNAL	PAY0298784	12898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.19			
09/27/2013	GL_JOURNAL	0000298787	9975	PYE	09/30/2013/GL Encumbrance Process/120337 ;FMED for		0.00	0.00	379.61			
Number of Transactions 5							Totals	38.84	542.00	0.00	379.61	123.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0302	42030	3421	4760	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3738		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	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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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	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	6.43			
09/27/2013	GL_JOURNAL	0000298787	14070	PYE	09/30/2013/GL Encumbrance Process/120337 ;VISION f		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7716		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58			
09/27/2013	GL_JOURNAL	0000298787	17886	PYE	09/30/2013/GL Encumbrance Process/120337 ;DENTAL f		0.00	0.00	0.00			
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2968		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.45			
09/27/2013	GL_JOURNAL	0000298787	21695	PYE	09/30/2013/GL Encumbrance Process/120337 ;MEDICA f		0.00	0.00	0.00			
Number of Transactions 3							Totals	-104.50	6,585.00	0.00	5,926.05	763.45
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7527		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.40			
08/06/2013	GL_JOURNAL	PUE0295915	1545	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.40			
08/06/2013	GL_JOURNAL	PUE0295916	1294	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.40			
08/27/2013	GL_JOURNAL	PAY0297099	13290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.41			
09/09/2013	GL_JOURNAL	PUE0297667	1376	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.40			
09/09/2013	GL_JOURNAL	PUE0297669	1293	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.41			
09/27/2013	GL_JOURNAL	PAY0298784	29687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.46			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	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	0000298787	25516	PYE	09/30/2013/GL Encumbrance Process/120337 ;UNEMP fo		0.00	0.00	13.09	0.00	
Number of Transactions 9						Totals	393.65	411.00	0.00	13.09	4.26

	<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4318		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1545	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	79.96	
09/09/2013	GL_JOURNAL	PWC0297670	1376	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.96	
09/27/2013	GL_JOURNAL	0000298787	29664	PYE	09/30/2013/GL Encumbrance Process/120337 ;WKRCMP f		0.00	0.00	746.13	0.00	
Number of Transactions 4						Totals	65.95	972.00	0.00	746.13	159.92

	<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1173		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1075	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	22.05	
09/09/2013	GL_JOURNAL	PRM0297666	1173	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.05	
09/27/2013	GL_JOURNAL	0000298787	33812	PYE	09/30/2013/GL Encumbrance Process/120337 ;RM01 for		0.00	0.00	205.77	0.00	
Number of Transactions 4						Totals	44.13	294.00	0.00	205.77	44.10

	<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									

06/27/2013	GL_BD_JRNL	ORG0292024	7205		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37654	PYE	09/30/2013/GL Encumbrance Process/120337 ;LIFE for		0.00	0.00	41.63	0.00	
Number of Transactions 3						Totals	12.83	59.00	0.00	41.63	4.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 44						3,373.08	49,899.00	0.00	36,143.44	10,382.48
Number of Transactions 44						3,373.08	49,899.00	0.00	36,143.44	10,382.48
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2358		07/01/2013/Load 2013-14 Original Budget for Monthl	5,190.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2359		07/01/2013/Load 2013-14 Original Budget for Monthl	7,785.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2360		07/01/2013/Load 2013-14 Original Budget for Monthl	6,515.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,566.48
08/01/2013	GL_JOURNAL	PAY0295502	246	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	144.10
08/27/2013	GL_JOURNAL	PAY0297099	2859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,566.48
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
09/27/2013	GL_JOURNAL	0000298787	3270	PYE	09/30/2013/GL Encumbrance Process/110825 ;Salary f	0.00		0.00	14,332.09	0.00
Number of Transactions 8						289.63	19,490.00	0.00	14,332.09	4,868.28
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4739		07/01/2013/Load 2013-14 Original Budget for Benefi	2,225.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	179.24
08/27/2013	GL_JOURNAL	PAY0297099	7522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	179.24
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
09/27/2013	GL_JOURNAL	0000298787	8175	PYE	09/30/2013/GL Encumbrance Process/110825 ;PERS_A f	0.00		0.00	2,449.92	0.00
Number of Transactions 5						-765.47	2,225.00	0.00	2,449.92	540.55
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1662		07/01/2013/Load 2013-14 Original Budget for Benefi	1,491.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	119.83
08/01/2013	GL_JOURNAL	PAY0295502	1409	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	11.03
08/27/2013	GL_JOURNAL	PAY0297099	11250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	119.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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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	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
09/27/2013	GL_JOURNAL	0000298787	12224	PYE	09/30/2013/GL	Encumbrance Process/110825	;OASDI fo	0.00	0.00	1,096.41
						-----		-----		-----
Number of Transactions 6						Totals		28.41	1,491.00	0.00
									1,096.41	366.18

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	5823		07/01/2013/Load	2013-14 Original Budget for Benefi		65.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16108	PYE	09/30/2013/GL	Encumbrance Process/110825	;VISION f	0.00	0.00	58.05
						-----		-----		-----
Number of Transactions 3						Totals		0.52	65.00	0.00
									58.05	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	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									
06/27/2013	GL_BD_JRNL	ORG0292022	1075		07/01/2013/Load	2013-14 Original Budget for Benefi		482.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19926	PYE	09/30/2013/GL	Encumbrance Process/110825	;DENTAL f	0.00	0.00	433.36
						-----		-----		-----
Number of Transactions 3						Totals		9.30	482.00	0.00
									433.36	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									
06/27/2013	GL_BD_JRNL	ORG0292022	5053		07/01/2013/Load	2013-14 Original Budget for Benefi		6,585.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23727	PYE	09/30/2013/GL	Encumbrance Process/110825	;MEDICA f	0.00	0.00	5,926.05
						-----		-----		-----
Number of Transactions 3						Totals		74.79	6,585.00	0.00
									5,926.05	584.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	1662		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2323	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4496	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4497	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3862	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3863	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3888	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3609	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27801	PYE	09/30/2013/GL Encumbrance Process/110825 ;UNEMP fo		0.00	0.00	7.16			
Number of Transactions 12							Totals	204.42	214.00	0.00	7.16	2.42

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7322		07/01/2013/Load 2013-14 Original Budget for Benefi		507.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4496	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4497	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3888	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31949	PYE	09/30/2013/GL Encumbrance Process/110825 ;WKRCMP f		0.00	0.00	408.47			
Number of Transactions 5							Totals	5.14	507.00	0.00	408.47	93.39

<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									
08/06/2013	GL_BD_JRNL	0000295919	242		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2971	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2972	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2896	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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 4						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	3802	0000	13000	7004	2014					
DeptID 0302 - Bell Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5139		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	267.00	267.00	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/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1245		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39797	PYE	09/30/2013/GL Encumbrance Process/110825 ;LIFE for		0.00	0.00	22.79	0.00	
Number of Transactions 3						Totals	5.73	31.00	0.00	22.79	
Number of Transactions 53						Class	Totals 0000s	119.47	31,357.00	0.00	24,734.30
Number of Transactions 53						Resource	Totals 53100	119.47	31,357.00	0.00	24,734.30
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2361		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2362		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2363		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2364		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2365		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2366		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	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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	<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
09/27/2013	GL_JOURNAL	0000298787	2727	PYE	09/30/2013/GL Encumbrance Process/126794 ;Salary f		0.00	0.00	123,373.34	0.00
Number of Transactions 8						Totals	4,854.44	144,042.00	0.00	123,373.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0302	58110	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4842		07/01/2013/Load 2013-14 Original Budget for Benefi		16,445.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8211	PYE	09/30/2013/GL Encumbrance Process/126794 ;PERS_A f		0.00	0.00	14,116.37	0.00
Number of Transactions 3						Totals	519.17	16,445.00	0.00	14,116.37

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1765		07/01/2013/Load 2013-14 Original Budget for Benefi		11,019.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12260	PYE	09/30/2013/GL Encumbrance Process/126794 ;OASDI fo		0.00	0.00	9,438.07	0.00
Number of Transactions 3						Totals	370.95	11,019.00	0.00	9,438.07

	<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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5919		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16144	PYE	09/30/2013/GL Encumbrance Process/126794 ;VISION f		0.00	0.00	670.38	0.00
Number of Transactions 3						Totals	0.36	745.00	0.00	670.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3451	5750	01000	4216	2014				
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1171		07/01/2013/Load 2013-14 Original Budget for Benefi	5,561.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	618.70		
09/27/2013	GL_JOURNAL	0000298787	19962	PYE	09/30/2013/GL Encumbrance Process/126794 ;DENTAL f	0.00		0.00	5,004.46		
Number of Transactions 3						Totals	-62.16	5,561.00	0.00	5,004.46	618.70

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	3471	5750	01000	4216	2014				
	DeptID 0302 - Bell Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5149		07/01/2013/Load 2013-14 Original Budget for Benefi	76,040.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23763	PYE	09/30/2013/GL Encumbrance Process/126794 ;MEDICA f	0.00		0.00	68,435.85		
Number of Transactions 3						Totals	-598.97	76,040.00	0.00	68,435.85	8,203.12

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										
06/27/2013	GL_BD_JRNL	ORG0292023	1765		07/01/2013/Load 2013-14 Original Budget for Benefi	1,584.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	27837	PYE	09/30/2013/GL Encumbrance Process/126794 ;UNEMP fo	0.00		0.00	61.67		
Number of Transactions 3						Totals	1,514.41	1,584.00	0.00	61.67	7.92

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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	7425		07/01/2013/Load 2013-14 Original Budget for Benefi	3,745.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31985	PYE	09/30/2013/GL Encumbrance Process/126794 ;WKRCMP f	0.00		0.00	3,516.15		
Number of Transactions 2						Totals	228.85	3,745.00	0.00	3,516.15	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	3270		07/01/2013/Load 2013-14 Original Budget for Benefi	503.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35850	PYE	09/30/2013/GL Encumbrance Process/126794 ;RM05 for	0.00		0.00	430.58	0.00		
Number of Transactions 2						Totals	72.42	503.00	0.00	430.58	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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1341		07/01/2013/Load 2013-14 Original Budget for Benefi	229.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39833	PYE	09/30/2013/GL Encumbrance Process/126794 ;LIFE for	0.00		0.00	196.17	0.00		
Number of Transactions 3						Totals	16.04	229.00	0.00	196.17	16.79	
Number of Transactions 33						Class	Totals 5000s	6,915.51	259,913.00	0.00	225,243.04	27,754.45
Number of Transactions 33						Resource	Totals 58110	6,915.51	259,913.00	0.00	225,243.04	27,754.45
	<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											
07/11/2013	PO_POENC	0000211623	1	R0000230873	THINK TOGE-001/Summer Adventures Program Services	0.00		0.00	20,781.25	0.00		
07/17/2013	REQ_PREENC	0000236538	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00		153,608.36	0.00	0.00		
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		
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		
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	-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	7,031.25		
Number of Transactions 6						Totals	5,938.39	180,328.00	153,608.36	20,781.25	0.00	
Number of Transactions 6						Class	Totals 7000s	5,938.39	180,328.00	153,608.36	20,781.25	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	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	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									
-----									
Number of Transactions	6	Resource	Totals	60101	5,938.39	180,328.00	153,608.36	20,781.25	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
-----									
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
-----									
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	
Number of Transactions 1							Totals	282.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	12,288.00	0.00
Number of Transactions 5							Resource	Totals 60102	12,288.00	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	65000	4301	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1709		07/01/2013/Load Preliminary budget (25% of SBB budge		450.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1709		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-450.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	867		07/01/2013/Load 2013-14 Original Budget for Expens		1,800.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	200		08/08/2013/Transfer of appropriations in Resource		-1,800.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	386		08/08/2013/Transfer of appropriations in Resource		450.00	0.00	0.00	
Number of Transactions 5							Totals	450.00	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	65000	4301	5750	01000	4274	2014				
DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	387		08/08/2013/Transfer of appropriations in Resource		600.00	0.00	0.00	
Number of Transactions 1							Totals	600.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	388		08/08/2013/Transfer of appropriations in Resource		1,000.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65000	4301	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65000	4302	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1710		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1710		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1661		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	201		08/08/2013/Transfer of appropriations in Resource	-100.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	389		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 150.00 150.00 0.00 0.00 0.00

Number of Transactions 12 Class Totals 5000s 2,200.00 2,200.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 65000 2,200.00 2,200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	65003	1107	5750	01000	4216	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	3657		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3656		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3655		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	10,946.80
08/27/2013	GL_JOURNAL	PAY0297099	485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	10,946.80
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	0.00	11,351.02
09/27/2013	GL_JOURNAL	0000298787	579	PYE	09/30/2013/GL Encumbrance Process/140553 ;Salary f	0.00	0.00	102,159.16	0.00	0.00

Number of Transactions 7 Totals 51,103.22 186,507.00 0.00 102,159.16 33,244.62

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

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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	65003	1107	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3661		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3662		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3663		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3664		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3665		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3666		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3667		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3658		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3659		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3660		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	23,904.85	
08/27/2013	GL_JOURNAL	PAY0297099	486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	29,321.39	
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	
09/27/2013	GL_JOURNAL	0000298787	748	PYE	09/30/2013/GL Encumbrance Process/156619 ;Salary f	0.00	0.00	566,823.02	0.00	
Number of Transactions 14						Totals	10,243.35	693,070.00	0.00	566,823.02

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2143		07/01/2013/Load 2013-14 Original Budget for Benefi	15,387.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	903.11	
08/27/2013	GL_JOURNAL	PAY0297099	5683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	903.11	
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	
09/27/2013	GL_JOURNAL	0000298787	6112	PYE	09/30/2013/GL Encumbrance Process/140553 ;STRS for	0.00	0.00	8,428.13	0.00	
Number of Transactions 5						Totals	4,216.19	15,387.00	0.00	8,428.13

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2144		07/01/2013/Load 2013-14 Original Budget for Benefi	57,178.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,972.15
08/27/2013	GL_JOURNAL	PAY0297099	5684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,419.02
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

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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	0000298787	6279	PYE	09/30/2013/GL Encumbrance Process/156619 ;STRS for		0.00	0.00	46,762.90	0.00	
Number of Transactions 5						Totals	844.78	57,178.00	0.00	46,762.90	9,570.32

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7803		07/01/2013/Load 2013-14 Original Budget for Benefi		2,704.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	158.73	
08/27/2013	GL_JOURNAL	PAY0297099	9449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	158.72	
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	
09/27/2013	GL_JOURNAL	0000298787	10217	PYE	09/30/2013/GL Encumbrance Process/140553 ;FMED for		0.00	0.00	1,481.31	0.00	
Number of Transactions 5						Totals	740.50	2,704.00	0.00	1,481.31	482.19

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7804		07/01/2013/Load 2013-14 Original Budget for Benefi		10,050.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	250.68	
08/27/2013	GL_JOURNAL	PAY0297099	9450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	329.22	
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	
09/27/2013	GL_JOURNAL	0000298787	10385	PYE	09/30/2013/GL Encumbrance Process/156619 ;FMED for		0.00	0.00	7,323.58	0.00	
Number of Transactions 5						Totals	1,333.84	10,050.00	0.00	7,323.58	1,392.58

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4108		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14306	PYE	09/30/2013/GL Encumbrance Process/140553 ;VISION f		0.00	0.00	232.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4109		07/01/2013/Load 2013-14 Original Budget for Benefi		1,290.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14469	PYE	09/30/2013/GL Encumbrance Process/120381 ;VISION f		0.00	0.00	928.80	0.00	
Number of Transactions 3						Totals	258.32	1,290.00	0.00	928.80	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8086		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18123	PYE	09/30/2013/GL Encumbrance Process/140553 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	1,009.05	2,889.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8087		07/01/2013/Load 2013-14 Original Budget for Benefi		9,630.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18285	PYE	09/30/2013/GL Encumbrance Process/120381 ;DENTAL f		0.00	0.00	6,933.60	0.00	
Number of Transactions 3						Totals	1,839.20	9,630.00	0.00	6,933.60	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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	3338		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21930	PYE	09/30/2013/GL Encumbrance Process/140553 ;MEDICA f	0.00	0.00	23,704.20	0.00	
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Number of Transactions 3					Totals	12,375.84	39,507.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3339		07/01/2013/Load 2013-14 Original Budget for Benefi	131,690.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22093	PYE	09/30/2013/GL Encumbrance Process/120381 ;MEDICA f	0.00	0.00	94,816.80	0.00	
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Number of Transactions 3					Totals	29,679.43	131,690.00	0.00	94,816.80	7,193.77
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	7935		07/01/2013/Load 2013-14 Original Budget for Benefi	2,052.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.47	
08/06/2013	GL_JOURNAL	PUE0295915	1546	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.47	
08/06/2013	GL_JOURNAL	PUE0295916	1295	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.47	
08/27/2013	GL_JOURNAL	PAY0297099	13292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.46	
09/09/2013	GL_JOURNAL	PUE0297667	1377	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.47	
09/09/2013	GL_JOURNAL	PUE0297669	1294	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.46	
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	
09/27/2013	GL_JOURNAL	0000298787	25771	PYE	09/30/2013/GL Encumbrance Process/140553 ;UNEMP fo	0.00	0.00	51.08	0.00	
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Number of Transactions 9					Totals	1,984.30	2,052.00	0.00	51.08	16.62
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	7936		07/01/2013/Load 2013-14 Original Budget for Benefi	7,624.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	65003	3501	5770	01000	4262	2014						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	13608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.94		
08/06/2013	GL_JOURNAL	PUE0295915	1547	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	11.95		
08/06/2013	GL_JOURNAL	PUE0295916	1296	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-11.94		
08/27/2013	GL_JOURNAL	PAY0297099	13293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.66		
09/09/2013	GL_JOURNAL	PUE0297667	1378	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.66		
09/09/2013	GL_JOURNAL	PUE0297669	1295	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-14.66		
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		
09/27/2013	GL_JOURNAL	0000298787	25940	PYE	09/30/2013/GL Encumbrance Process/156619 ;UNEMP fo		0.00	0.00	283.40	0.00		
Number of Transactions 9							Totals	7,282.59	7,624.00	0.00	283.40	58.01

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4726		07/01/2013/Load 2013-14 Original Budget for Benefi		4,849.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1546	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	311.98		
09/09/2013	GL_JOURNAL	PWC0297670	1377	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	311.98		
09/27/2013	GL_JOURNAL	0000298787	29919	PYE	09/30/2013/GL Encumbrance Process/140553 ;WKRCMP f		0.00	0.00	2,911.53	0.00		
Number of Transactions 4							Totals	1,313.51	4,849.00	0.00	2,911.53	623.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	65003	3601	5770	01000	4262	2014						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4727		07/01/2013/Load 2013-14 Original Budget for Benefi		18,020.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1547	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	681.29		
09/09/2013	GL_JOURNAL	PWC0297670	1378	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	835.66		
09/27/2013	GL_JOURNAL	0000298787	30088	PYE	09/30/2013/GL Encumbrance Process/156619 ;WKRCMP f		0.00	0.00	16,154.45	0.00		
Number of Transactions 4							Totals	348.60	18,020.00	0.00	16,154.45	1,516.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0302	65003	3701	5750	01000	4216	2014			
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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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	3701	5750	01000	4216	2014						
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1549		07/01/2013/Load 2013-14 Original Budget for Benefi		1,466.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1076	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	86.04			
09/09/2013	GL_JOURNAL	PRM0297666	1174	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	86.04			
09/27/2013	GL_JOURNAL	0000298787	34067	PYE	09/30/2013/GL Encumbrance Process/140553 ;RM01 for		0.00	0.00	802.97			
Number of Transactions 4							Totals	490.95	1,466.00	0.00	802.97	172.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	1550		07/01/2013/Load 2013-14 Original Budget for Benefi		5,448.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1077	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	187.89			
09/09/2013	GL_JOURNAL	PRM0297666	1175	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	230.47			
09/27/2013	GL_JOURNAL	0000298787	34236	PYE	09/30/2013/GL Encumbrance Process/156619 ;RM01 for		0.00	0.00	4,455.24			
Number of Transactions 4							Totals	574.40	5,448.00	0.00	4,455.24	418.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292024	7581		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.70			
09/27/2013	GL_JOURNAL	0000298787	37909	PYE	09/30/2013/GL Encumbrance Process/140553 ;LIFE for		0.00	0.00	162.43			
Number of Transactions 3							Totals	116.87	297.00	0.00	162.43	17.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292024	7582		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.93
09/27/2013	GL_JOURNAL	0000298787	38078	PYE	09/30/2013/GL Encumbrance Process/156619 ;LIFE for		0.00	0.00	901.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3985	5770	01000	4262	2014				
DeptID 0302 - Bell Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 122.82 1,102.00 0.00 901.25 77.93

Number of Transactions 99 Class Totals 5000s 126,006.84 1,191,147.00 0.00 887,049.45 178,090.71

Number of Transactions 99 Resource Totals 65003 126,006.84 1,191,147.00 0.00 887,049.45 178,090.71

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	2367		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2368		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2369		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2370		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2371		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2372		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2373		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2374		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	690		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	17.50
09/27/2013	GL_JOURNAL	PAY0298784	3468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	13,309.26
09/27/2013	GL_JOURNAL	0000298787	2603	PYE	09/30/2013/GL Encumbrance Process/108195 ;Salary f	0.00	0.00	102,408.46	0.00	0.00

Number of Transactions 12 Totals 11,544.78 127,280.00 0.00 102,408.46 13,326.76

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	2375		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2376		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,032.73
09/27/2013	GL_JOURNAL	0000298787	2950	PYE	09/30/2013/GL Encumbrance Process/124783 ;Salary f	0.00	0.00	44,817.30	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	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									

Number of Transactions 4 Totals -2,042.03 48,808.00 0.00 44,817.30 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	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	0.00	811.01

Number of Transactions 2 Totals -811.01 0.00 0.00 0.00 811.01

<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						

06/27/2013	GL_BD_JRNL	ORG0292020	5311		07/01/2013/Load 2013-14 Original Budget for Benefi	5,572.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8641	PYE	09/30/2013/GL Encumbrance Process/115855 ;PERS_A f	0.00	0.00	5,128.00	0.00

Number of Transactions 3 Totals -246.26 5,572.00 0.00 5,128.00 690.26

<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						

06/27/2013	GL_BD_JRNL	ORG0292020	5312		07/01/2013/Load 2013-14 Original Budget for Benefi	14,532.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	691		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.00
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
09/27/2013	GL_JOURNAL	0000298787	8646	PYE	09/30/2013/GL Encumbrance Process/108195 ;PERS_A f	0.00	0.00	11,717.58	0.00

Number of Transactions 5 Totals 1,203.67 14,532.00 0.00 11,717.58 1,610.75

<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						

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2234		07/01/2013/Load 2013-14 Original Budget for Benefi	3,734.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	461.50		
09/27/2013	GL_JOURNAL	0000298787	12694	PYE	09/30/2013/GL Encumbrance Process/115855 ;OASDI fo	0.00		0.00	3,428.54		
Number of Transactions 3						Totals	-156.04	3,734.00	0.00	3,428.54	461.50

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	3302	5770	01000	4262	2014				
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2235		07/01/2013/Load 2013-14 Original Budget for Benefi	9,737.00		0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	692		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1.34		
09/27/2013	GL_JOURNAL	PAY0298784	15406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,080.21		
09/27/2013	GL_JOURNAL	0000298787	12699	PYE	09/30/2013/GL Encumbrance Process/108195 ;OASDI fo	0.00		0.00	7,834.26		
Number of Transactions 5						Totals	821.19	9,737.00	0.00	7,834.26	1,081.55

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	3431	5750	01000	4216	2014				
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6326		07/01/2013/Load 2013-14 Original Budget for Benefi	232.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	16541	PYE	09/30/2013/GL Encumbrance Process/115855 ;VISION f	0.00		0.00	232.20		
Number of Transactions 3						Totals	-25.92	232.00	0.00	232.20	25.72

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	3431	5770	01000	4262	2014		
	DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	6327		07/01/2013/Load 2013-14 Original Budget for Benefi	1,032.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	90.02
09/27/2013	GL_JOURNAL	0000298787	16546	PYE	09/30/2013/GL Encumbrance Process/108195 ;VISION f	0.00		0.00	812.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 3						Totals	129.28	1,032.00	0.00	812.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1578		07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20359	PYE	09/30/2013/GL Encumbrance Process/115855 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-146.95	1,733.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1579		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20364	PYE	09/30/2013/GL Encumbrance Process/108195 ;DENTAL f		0.00	0.00	6,066.90	0.00	
Number of Transactions 3						Totals	1,028.49	7,704.00	0.00	6,066.90	608.61
<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/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5556		07/01/2013/Load 2013-14 Original Budget for Benefi		23,704.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24157	PYE	09/30/2013/GL Encumbrance Process/115855 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-2,145.04	23,704.00	0.00	23,704.20	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/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	65007	3471	5770	01000	4262	2014						
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		5557		07/01/2013/Load 2013-14 Original Budget for Benefi	105,352.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		24162	PYE	09/30/2013/GL Encumbrance Process/108195 ;MEDICA f	0.00		0.00	82,964.70	0.00	
Number of Transactions 3							Totals	16,430.04	105,352.00	0.00	82,964.70	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 Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		2234		07/01/2013/Load 2013-14 Original Budget for Benefi	537.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		28271	PYE	09/30/2013/GL Encumbrance Process/115855 ;UNEMP fo	0.00		0.00	22.40	0.00	
Number of Transactions 3							Totals	511.59	537.00	0.00	22.40	3.01
<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 Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		2235		07/01/2013/Load 2013-14 Original Budget for Benefi	1,400.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340		693		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		15386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915		4498	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295916		3864	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.01	
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	
09/27/2013	GL_JOURNAL	0000298787		28276	PYE	09/30/2013/GL Encumbrance Process/108195 ;UNEMP fo	0.00		0.00	51.17	0.00	
Number of Transactions 7							Totals	1,341.75	1,400.00	0.00	51.17	7.08
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		7894		07/01/2013/Load 2013-14 Original Budget for Benefi	1,269.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		32419	PYE	09/30/2013/GL Encumbrance Process/115855 ;WKRCMP f	0.00		0.00	1,277.30	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 2						Totals	-8.30	1,269.00	0.00	1,277.30	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	3602	5770	01000	4262	2014					
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7895		07/01/2013/Load 2013-14 Original Budget for Benefi		3,309.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4498	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.50	
09/27/2013	GL_JOURNAL	0000298787	32424	PYE	09/30/2013/GL Encumbrance Process/108195 ;WKRCMP f		0.00	0.00	2,918.65	0.00	
Number of Transactions 3						Totals	389.85	3,309.00	0.00	2,918.65	0.50
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3693		07/01/2013/Load 2013-14 Original Budget for Benefi		170.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36267	PYE	09/30/2013/GL Encumbrance Process/115855 ;RM05 for		0.00	0.00	156.42	0.00	
Number of Transactions 2						Totals	13.58	170.00	0.00	156.42	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	3702	5770	01000	4262	2014					
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3694		07/01/2013/Load 2013-14 Original Budget for Benefi		444.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2973	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.06	
09/27/2013	GL_JOURNAL	0000298787	36272	PYE	09/30/2013/GL Encumbrance Process/108195 ;RM05 for		0.00	0.00	357.42	0.00	
Number of Transactions 3						Totals	86.52	444.00	0.00	357.42	0.06
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	5677		07/01/2013/Load 2013-14 Original Budget for Benefi		669.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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				
Number of Transactions 2							Totals	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													
06/27/2013	GL_BD_JRNL	ORG0292024	5678		07/01/2013/Load 2013-14 Original Budget for Benefi		1,745.00	0.00	0.00				
09/06/2013	GL_BD_JRNL	0000297574	43		09/06/2013/Transfer of appropriations in Resource		-1,745.00	0.00	0.00				
Number of Transactions 2							Totals	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1783		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.10				
09/27/2013	GL_JOURNAL	0000298787	40241	PYE	09/30/2013/GL Encumbrance Process/115855 ;LIFE for		0.00	0.00	71.26				
Number of Transactions 3							Totals	0.64	78.00	71.26			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	65007	3995	5770	01000	4262	2014							
DeptID 0302 - Bell Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1784		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.77				
09/27/2013	GL_JOURNAL	0000298787	40246	PYE	09/30/2013/GL Encumbrance Process/108195 ;LIFE for		0.00	0.00	162.82				
Number of Transactions 3							Totals	28.41	202.00	162.82			
Number of Transactions 82							Class	Totals 5000s	27,948.24	356,829.00	0.00	295,865.68	33,015.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

Number of Transactions 82 Resource Totals 65007 27,948.24 356,829.00 0.00 295,865.68 33,015.08

<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	278.09

Number of Transactions 2 Totals -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	1260	1110	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	962		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,000.00 3,000.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 1000s 2,721.91 3,000.00 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									

06/27/2013	GL_BD_JRNL	ORG0292017	2377		07/01/2013/Load 2013-14 Original Budget for Monthl		15,687.00	0.00	0.00	0.00
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	3,029.58
09/27/2013	GL_JOURNAL	0000298787	2611	PYE	09/30/2013/GL Encumbrance Process/101553 ;Salary f		0.00	0.00	14,629.78	0.00

Number of Transactions 3 Totals -1,972.36 15,687.00 0.00 14,629.78 3,029.58

Number of Transactions 3 Class Totals 4000s -1,972.36 15,687.00 0.00 14,629.78 3,029.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	70900	2451	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	963		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00				
Number of Transactions 1							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	2,500.00	2,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	70900	3101	1110	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2456		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00				
09/27/2013	GL_BD_JRNL	0000298785	679		09/30/2013/Open zero dollar strings./		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				
Number of Transactions 3							Totals	235.25	248.00	0.00	0.00	12.75	
Number of Transactions 3							Class	Totals 1000s	235.25	248.00	0.00	0.00	12.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0302	70900	3202	0000	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5413		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00				
Number of Transactions 1							Totals	285.00	285.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	285.00	285.00	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	70900	3202	4760	01000	0000	2014							
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5412		07/01/2013/Load 2013-14 Original Budget for Benefi		1,791.00	0.00	0.00				
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				
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	8725	PYE	09/30/2013/GL Encumbrance Process/101553 ;PERS_A f		0.00	0.00	1,673.94	0.00		
Number of Transactions 3						Totals	-229.59	1,791.00	0.00	1,673.94	346.65	
Number of Transactions 3						Class	Totals 4000s	-229.59	1,791.00	0.00	1,673.94	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												
06/27/2013	GL_BD_JRNL	ORG0292020	8116		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
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 3						Totals	32.31	44.00	0.00	0.00	11.69	
Number of Transactions 3						Class	Totals 1000s	32.31	44.00	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	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2336		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	191.00	191.00	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	70900	3302	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2335		07/01/2013/Load 2013-14 Original Budget for Benefi		1,200.00	0.00	0.00	0.00		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	12778	PYE	09/30/2013/GL Encumbrance Process/101553 ;OASDI fo	0.00	0.00	1,119.18	0.00			
Number of Transactions 3						Totals	-150.94	1,200.00	0.00	1,119.18	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6389		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16608	PYE	09/30/2013/GL Encumbrance Process/101553 ;VISION f	0.00	0.00	116.10	0.00			
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	1641		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	20426	PYE	09/30/2013/GL Encumbrance Process/101553 ;DENTAL f	0.00	0.00	866.70	0.00			
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5619		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92			
09/27/2013	GL_JOURNAL	0000298787	24224	PYE	09/30/2013/GL Encumbrance Process/101553 ;MEDICA f	0.00	0.00	11,852.10	0.00			
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	1,220.92	
Number of Transactions 12						Class	Totals 4000s	1.98	15,461.00	0.00	13,954.08	1,504.94

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



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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	70900	3501	1110	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8248		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
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		
Number of Transactions 3						Totals	32.86	33.00	0.00	0.14		
Number of Transactions 3						Class	Totals 1000s	32.86	33.00	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	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2336		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00		
Number of Transactions 1						Class	Totals 0000s	28.00	28.00	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	70900	3502	4760	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2335		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	28355	PYE	09/30/2013/GL Encumbrance Process/101553 ;UNEMP fo		0.00	0.00	7.31	0.00		
Number of Transactions 3						Totals	164.18	173.00	0.00	7.31	1.51	
Number of Transactions 3						Class	Totals 4000s	164.18	173.00	0.00	7.31	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	1110	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5039		07/01/2013/Load 2013-14 Original Budget for Benefi			78.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	78.00	78.00	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	70900	3602	0000	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7996		07/01/2013/Load 2013-14 Original Budget for Benefi			65.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	65.00	65.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	65.00	65.00	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	70900	3602	4760	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7995		07/01/2013/Load 2013-14 Original Budget for Benefi			408.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32503	PYE	09/30/2013/GL Encumbrance Process/101553 ;WKRCMP f			0.00	0.00	416.95	0.00	
Number of Transactions 2							Totals	-8.95	408.00	0.00	416.95	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3785		07/01/2013/Load 2013-14 Original Budget for Benefi			55.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36351	PYE	09/30/2013/GL Encumbrance Process/101553 ;RM05 for			0.00	0.00	51.06	0.00	
Number of Transactions 2							Totals	3.94	55.00	0.00	51.06	

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 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 4						Class	Totals 4000s	-5.01	463.00	0.00	468.01	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	70900	3802	0000	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5779		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	34.00	34.00	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	70900	3802	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5778		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	215.00	215.00	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	70900	3995	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1875		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
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	1.99		
09/27/2013	GL_JOURNAL	0000298787	40315	PYE	09/30/2013/GL Encumbrance Process/101553 ;LIFE for		0.00	0.00	23.26	0.00		
Number of Transactions 3						Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 4						Class	Totals 4000s	214.75	240.00	0.00	23.26	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	70900	4201	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 4201 - Library Books Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1711		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1711		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	70900	4201	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 4201 - Library Books Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	30		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0302	70900	4301	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1712		07/01/2013/Load Preliminary budget (25% of SBB budge		2,329.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1712		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,329.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1067		07/01/2013/Load 2013-14 Original Budget for Expens		9,317.00	0.00	0.00	0.00
Number of Transactions 3						Totals	9,317.00	9,317.00	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	70900	5207	1110	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1713		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1713		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2562		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/25/2013	GL_BD_JRNL	PRE0287728	1714		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1714		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2743		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
09/27/2013	EX_TRVAUTH	0000027339	1		E137072 CONFRNC		0.00	0.00	50.00	0.00
Number of Transactions 4						Totals	1,950.00	2,000.00	0.00	50.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	70900	5733	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1715		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1715		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3606		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00			
Number of Transactions 3							Totals	4,000.00	4,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	70900	5841	1110	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1716		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1716		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3942		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00			
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 19							Class	Totals 1000s	20,767.00	20,817.00	0.00	50.00	0.00
Number of Transactions 67							Resource	Totals 70900	25,144.28	61,138.00	0.00	30,806.38	5,187.34

<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	111.23	0.00			
07/16/2013	PO_POENC	0000208384	3	No REQ.	OFFICE DEPOT/Hoffman Tech 845-13X-HTI (HP Q2613X)		0.00	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	0.00			
07/19/2013	GL_BD_JRNL	0000293841	82		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70901	4301	1110	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 4					Resource	Totals 70901	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	70910	1107	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3668		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		7,012.00	7,012.00	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	70910	1109	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3669		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,805.43	
08/27/2013	GL_JOURNAL	PAY0297099	1107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,805.43	
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	2,908.88	
09/27/2013	GL_JOURNAL	0000298787	1373	PYE	09/30/2013/GL Encumbrance Process/120337 ;Salary f		0.00	0.00	26,179.92	0.00	
Number of Transactions 5					Totals		2,703.34	37,403.00	0.00	26,179.92	8,519.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70910	2151	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	964		07/01/2013/Load 2013-14 Original Budget for Hourly		2,200.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		2,200.00	2,200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0302	70910	3101	4760	01000	0000	2014					
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2695		07/01/2013/Load 2013-14 Original Budget for Benefi		3,664.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	231.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	6582	PYE	09/30/2013/GL Encumbrance Process/120337 ;STRS for		0.00	0.00	2,159.84			
Number of Transactions 5							Totals	801.28	3,664.00	0.00	2,159.84	702.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	70910	3202	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5501		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	251.00	251.00	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	70910	3301	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8355		07/01/2013/Load 2013-14 Original Budget for Benefi		644.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	40.68		
08/27/2013	GL_JOURNAL	PAY0297099	9448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.68		
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	42.19		
09/27/2013	GL_JOURNAL	0000298787	10678	PYE	09/30/2013/GL Encumbrance Process/120337 ;FMED for		0.00	0.00	379.61	0.00		
Number of Transactions 5							Totals	140.84	644.00	0.00	379.61	123.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0302	70910	3302	4760	01000	0000	2014						
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2424		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	168.00	168.00	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	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	4511		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00	0.00	0.00	0.00	
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	6.43	
09/27/2013	GL_JOURNAL	0000298787	14770	PYE	09/30/2013/GL Encumbrance Process/120337 ;VISION f	0.00	0.00	58.05	0.00	
-----										
Number of Transactions 3					Totals	25.52	90.00	0.00	58.05	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	70910	3441	4760	01000	0000	2014				
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8489		07/01/2013/Load 2013-14 Original Budget for Benefi	674.00	0.00	0.00	0.00	
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	53.57	
09/27/2013	GL_JOURNAL	0000298787	18587	PYE	09/30/2013/GL Encumbrance Process/120337 ;DENTAL f	0.00	0.00	433.35	0.00	
-----										
Number of Transactions 3					Totals	187.08	674.00	0.00	433.35	53.57
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3741		07/01/2013/Load 2013-14 Original Budget for Benefi	9,218.00	0.00	0.00	0.00	
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	763.45	
09/27/2013	GL_JOURNAL	0000298787	22393	PYE	09/30/2013/GL Encumbrance Process/120337 ;MEDICA f	0.00	0.00	5,926.05	0.00	
-----										
Number of Transactions 3					Totals	2,528.50	9,218.00	0.00	5,926.05	763.45
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	8487		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.40	
08/06/2013	GL_JOURNAL	PUE0295915	1548	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.40	
08/06/2013	GL_JOURNAL	PUE0295916	1297	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.40	
08/27/2013	GL_JOURNAL	PAY0297099	13291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.40	
09/09/2013	GL_JOURNAL	PUE0297667	1379	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.40	
09/09/2013	GL_JOURNAL	PUE0297669	1296	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.40	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<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	1.45	
09/27/2013	GL_JOURNAL	0000298787	26243	PYE	09/30/2013/GL	Encumbrance Process/120337	;UNEMP fo	0.00	0.00	13.09	0.00	
Number of Transactions 9						Totals		471.66	489.00	0.00	13.09	4.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	70910	3502	4760	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2424		07/01/2013/Load	2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		24.00	24.00	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	70910	3601	4760	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5278		07/01/2013/Load	2013-14 Original Budget for Benefi		1,155.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1548	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	79.95	
09/09/2013	GL_JOURNAL	PWC0297670	1379	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.95	
09/27/2013	GL_JOURNAL	0000298787	30391	PYE	09/30/2013/GL	Encumbrance Process/120337	;WKRCMP f	0.00	0.00	746.13	0.00	
Number of Transactions 4						Totals		248.97	1,155.00	0.00	746.13	159.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0302	70910	3602	4760	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8084		07/01/2013/Load	2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		57.00	57.00	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	70910	3701	4760	01000	0000	2014					
	DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1954		07/01/2013/Load	2013-14 Original Budget for Benefi		349.00	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 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	70910	3701	4760	01000	0000	2014					
		DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	08/06/2013	GL_JOURNAL	PRM0295912	1078	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	22.05		
	09/09/2013	GL_JOURNAL	PRM0297666	1176	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.05		
	09/27/2013	GL_JOURNAL	0000298787	34539	PYE	09/30/2013/GL Encumbrance Process/120337 ;RM01 for		0.00	0.00	205.77	0.00		
Number of Transactions 4							Totals	99.13	349.00	0.00	205.77	44.10	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0302	70910	3802	4760	01000	0000	2014					
		DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	5867		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	30.00	30.00	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	70910	3985	4760	01000	0000	2014					
		DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	7986		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00		
	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		
	09/27/2013	GL_JOURNAL	0000298787	38381	PYE	09/30/2013/GL Encumbrance Process/120337 ;LIFE for		0.00	0.00	41.63	0.00		
Number of Transactions 3							Totals	24.83	71.00	0.00	41.63	4.54	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0302	70910	4301	4760	01000	0000	2014					
		DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
	04/25/2013	GL_BD_JRNL	PRE0287728	1717		07/01/2013/Load Preliminary budget (25% of SBB budge		43.00	0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	PRE0292031	1717		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-43.00	0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292026	1224		07/01/2013/Load 2013-14 Original Budget for Expens		172.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	172.00	172.00	0.00	0.00	0.00	
Number of Transactions 54							Class	Totals 4000s	17,145.15	63,671.00	0.00	36,143.44	10,382.41

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0302	70910	4301	4760	01000	0000	2014			
DeptID 0302 - Bell Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 54 Resource Totals 70910 17,145.15 63,671.00 0.00 36,143.44 10,382.41

<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									

04/25/2013	GL_BD_JRNL	PRE0287728	1718				07/01/2013/Load Preliminary budget (25% of SBB budge	42,010.00	0.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230873	1				Think Together/109298/Summer Adventures Program Se	0.00	20,781.25	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
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
06/27/2013	GL_BD_JRNL	PRE0292031	1718				07/01/2013/Reverse Preliminary budget (25% of SBB bu	-42,010.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2303				07/01/2013/Load 2013-14 Original Budget for Expens	168,040.00	0.00	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
07/11/2013	PO_POENC	0000211631	1	R0000230848			THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	7,031.25	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
07/11/2013	PO_POENC	0000211631	1	R0000230848			THINK TOGE-001/Summer Adventures Program Services	0.00	-7,031.25	0.00	0.00
07/11/2013	PO_POENC	0000211623	1	R0000230873			THINK TOGE-001/Summer Adventures Program Services	0.00	-20,781.25	0.00	0.00
07/16/2013	PO_POENC	0000187398	1	No REQ.			YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	22,800.36	0.00
07/16/2013	PO_POENC	0000187398	1	No REQ.			YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	13,257.84	0.00
07/16/2013	PO_POENC	0000187398	1	No REQ.			YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-22,800.36	0.00
07/23/2013	GL_BD_JRNL	0000294219	103				07/23/2013/Transfer of appropriations for ASES res	12,288.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	120	June 2013			07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-7,031.25
08/06/2013	GL_JOURNAL	ACR0295826	121	0613-3			07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-13,257.84
08/08/2013	AP_VOUCHER	00694678	1	P0000187398			YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	13,257.84
08/08/2013	AP_VOUCHER	00694678	1	P0000187398			YMCA/PrimeTime Program Services (AS	0.00	0.00	-13,257.84	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 25 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 25						0.00	0.00	0.00	0.00	0.00
Number of Transactions 25						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292019	965		07/01/2013/Load 2013-14 Original Budget for Hourly	10,836.00		0.00	0.00	0.00
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 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	3007		07/01/2013/Load 2013-14 Original Budget for Benefi	894.00		0.00	0.00	0.00
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 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	8667		07/01/2013/Load 2013-14 Original Budget for Benefi	157.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	854		09/12/2013/Transfer of appropriations from resourc	-157.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	8799		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	963		09/12/2013/Transfer of appropriations from resourc	-119.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
 Run Date 10/02/2013  
 Run Time 11:07:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	5590	07/01/2013/Load 2013-14 Original Budget for Benefi			282.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10			Class	Totals 7000s			0.00	0.00	0.00	0.00	
Number of Transactions 10			Resource	Totals 90655			0.00	0.00	0.00	0.00	
Number of Transactions 1,535			DeptID	Totals 0302			540,870.08	6,792,744.00	153,608.36	5,023,556.08	
Number of Transactions 1,535			Report	Totals			540,870.08	6,792,744.00	153,608.36	5,023,556.08	

End of Report