

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0007' and Bud Per = '2020' 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>Fund</u>	<u>Budget Period</u>						
	0007	00000	1192	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	63		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,278.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18	
Number of Transactions 2						Totals	2,152.82	3,278.00	0.00	0.00	1,125.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	1986	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	64		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	2451	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	64		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1469	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,149.08	
Number of Transactions 2						Totals	-149.08	1,000.00	0.00	0.00	1,149.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	2951	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	65		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3101	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	413		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	412		07/01/2019/Load 2019-20 Board-Approved Original Bu		594.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	192.41

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						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>Fund</u>	<u>Budget Period</u>						
	0007	00000	3101	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,126.59	1,319.00	0.00	0.00	192.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	3202	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	415		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	414		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2343	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	63.64	
Number of Transactions 3						Totals	661.36	725.00	0.00	0.00	63.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	3301	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	417		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	416		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.31	
Number of Transactions 3						Totals	89.69	106.00	0.00	0.00	16.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	3302	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	419		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	418		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3518	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	36.68	
Number of Transactions 3						Totals	231.32	268.00	0.00	0.00	36.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00000	3501	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3501	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	421		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	420		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	3.44	4.00	0.00	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3502	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	423		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	422		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5244	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	1.43	2.00	0.00	0.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3601	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	425		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	424		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00
Number of Transactions 2						Totals	174.00	174.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00000	3602	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	427		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	426		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.46
Number of Transactions 3						Totals	56.54	84.00	0.00	27.46

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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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DeptID	Resource	Account	Fund	Budget Period						
0007	00000	4301	01000	2020						
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	9		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	8		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,101.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	9		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	8		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,101.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	35		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	34		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,403.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352113	25	No REQ.	STAPLES DC-001/Great Neck Caution Safety Tape Non-		0.00	0.00	66.88	0.00
09/05/2019	REQ_PREENC	REQ427842	5		Staples Contract & Commercial Inc/123252/Staples S		0.00	25.52	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	4		Staples Contract & Commercial Inc/123252/Staples F		0.00	16.91	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	3		Staples Contract & Commercial Inc/123252/Staples F		0.00	32.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	2		Staples Contract & Commercial Inc/123252/Staples S		0.00	51.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	1		Staples Contract & Commercial Inc/123252/Staples H		0.00	49.16	0.00	0.00
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00	-25.52	0.00	0.00
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00	0.00	27.50	0.00
09/11/2019	PO_POENC	0000356782	4	RREQ427842	STAPLES DC-001/Staples File Organizer Black Steel		0.00	-16.91	0.00	0.00
09/11/2019	PO_POENC	0000356782	4	RREQ427842	STAPLES DC-001/Staples File Organizer Black Steel		0.00	0.00	18.22	0.00
09/11/2019	PO_POENC	0000356782	3	RREQ427842	STAPLES DC-001/Staples Front Loading Letter Tray B		0.00	-32.72	0.00	0.00
09/11/2019	PO_POENC	0000356782	3	RREQ427842	STAPLES DC-001/Staples Front Loading Letter Tray B		0.00	0.00	35.26	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00	-51.04	0.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00	0.00	55.00	0.00
09/11/2019	PO_POENC	0000356782	1	RREQ427842	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B		0.00	-49.16	0.00	0.00
09/11/2019	PO_POENC	0000356782	1	RREQ427842	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B		0.00	0.00	52.97	0.00
09/13/2019	AP_VOUCHER	01093579	5	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	-27.50	0.00
09/13/2019	AP_VOUCHER	01093579	5	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	0.00	27.50
09/13/2019	AP_VOUCHER	01093579	4	P0000356782	STAPLES DC-001/Staples File Organizer Black		0.00	0.00	-18.22	0.00
09/13/2019	AP_VOUCHER	01093579	4	P0000356782	STAPLES DC-001/Staples File Organizer Black		0.00	0.00	0.00	18.22
09/13/2019	AP_VOUCHER	01093579	3	P0000356782	STAPLES DC-001/Staples Front Loading Letter T		0.00	0.00	-35.26	0.00
09/13/2019	AP_VOUCHER	01093579	3	P0000356782	STAPLES DC-001/Staples Front Loading Letter T		0.00	0.00	0.00	35.26
09/13/2019	AP_VOUCHER	01093579	2	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	-54.99	0.00
09/13/2019	AP_VOUCHER	01093579	2	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	0.00	54.99
09/13/2019	AP_VOUCHER	01093579	1	P0000356782	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00	0.00	-52.97	0.00
09/13/2019	AP_VOUCHER	01093579	1	P0000356782	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00	0.00	0.00	52.97
09/18/2019	AP_VOUCHER	01094295	2	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	27.50	0.00
09/18/2019	AP_VOUCHER	01094295	2	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	0.00	-27.50
09/18/2019	AP_VOUCHER	01094296	2	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	27.49	0.00
09/18/2019	AP_VOUCHER	01094296	2	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	0.00	-27.50
09/18/2019	AP_VOUCHER	01094307	5	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00	0.00	27.50	0.00

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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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0007	00000	4301	01000	2020							
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09/18/2019	AP_VOUCHER	01094307	5	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec	0.00	0.00	0.00	-27.50		
09/24/2019	REQ_PREENC	REQ429504	3		Staples Contract & Commercial Inc/123252/Dymo Letr	0.00	19.68	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429504	2		Staples Contract & Commercial Inc/123252/Staples S	0.00	25.52	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429504	1		Staples Contract & Commercial Inc/123252/Staples F	0.00	16.91	0.00	0.00		
09/24/2019	PO_POENC	0000357549	3	RREQ429504	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap	0.00	-19.68	0.00	0.00		
09/24/2019	PO_POENC	0000357549	3	RREQ429504	STAPLES DC-001/Dymo LetraTag 10697 Label Maker Tap	0.00	0.00	21.21	0.00		
09/24/2019	PO_POENC	0000357549	2	RREQ429504	STAPLES DC-001/Staples Standard 36" x 48" Rectangu	0.00	-25.52	0.00	0.00		
09/24/2019	PO_POENC	0000357549	2	RREQ429504	STAPLES DC-001/Staples Standard 36" x 48" Rectangu	0.00	0.00	27.50	0.00		
09/24/2019	PO_POENC	0000357549	1	RREQ429504	STAPLES DC-001/Staples File Organizer Black Steel	0.00	-16.91	0.00	0.00		
09/24/2019	PO_POENC	0000357549	1	RREQ429504	STAPLES DC-001/Staples File Organizer Black Steel	0.00	0.00	18.22	0.00		
09/26/2019	AP_VOUCHER	01095818	3	P0000357549	STAPLES DC-001/Dymo LetraTag 10697 Label Make	0.00	0.00	-21.21	0.00		
09/26/2019	AP_VOUCHER	01095818	3	P0000357549	STAPLES DC-001/Dymo LetraTag 10697 Label Make	0.00	0.00	0.00	21.21		
09/26/2019	AP_VOUCHER	01095818	2	P0000357549	STAPLES DC-001/Staples Standard 36" x 48" Rec	0.00	0.00	-27.49	0.00		
09/26/2019	AP_VOUCHER	01095818	2	P0000357549	STAPLES DC-001/Staples Standard 36" x 48" Rec	0.00	0.00	0.00	27.49		
09/26/2019	AP_VOUCHER	01095818	1	P0000357549	STAPLES DC-001/Staples File Organizer Black	0.00	0.00	-18.22	0.00		
09/26/2019	AP_VOUCHER	01095818	1	P0000357549	STAPLES DC-001/Staples File Organizer Black	0.00	0.00	0.00	18.22		
Number of Transactions 53						Totals	4,580.25	4,903.00	0.00	149.39	173.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00000	5614	01000	2020							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	10		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	10		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	36		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	4	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	395.35		
09/18/2019	GL_JOURNAL	IKN0432930	4	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	696.46		
09/18/2019	GL_JOURNAL	ENC0432934	4	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	8,309.19	0.00		
Number of Transactions 6						Totals	-1,401.00	8,000.00	0.00	8,309.19	1,091.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00000	5733	01000	2020					
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	11		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	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>Fund</u>	<u>Budget Period</u>							
	0007	00000	5733	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	11		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	37		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00000	5915	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	2		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	6	8582779279	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.45		
09/18/2019	GL_JOURNAL	TEL0432933	6	8582779279	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	23.03		
Number of Transactions 3						Totals	-46.48	0.00	0.00	46.48		
Number of Transactions 94						Fund	Totals 0000s	16,980.88	29,363.00	0.00	8,458.58	3,923.54
Number of Transactions 94						Resource	Totals 00000	16,980.88	29,363.00	0.00	8,458.58	3,923.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00001	2905	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	67		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,868.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	66		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,736.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15.97		
Number of Transactions 3						Totals	5,588.03	0.00	0.00	15.97		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00001	3202	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	428		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,160.00		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>Fund</u>	<u>Budget Period</u>						
	0007	00001	3202	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,160.00	1,160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00001	3302	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	429		07/01/2019/Load 2019-20 Board-Approved Original Bu	429.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.22	
Number of Transactions 2						Totals	427.78	429.00	0.00	0.00	1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00001	3502	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	430		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.01	
Number of Transactions 2						Totals	2.99	3.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00001	3602	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	431		07/01/2019/Load 2019-20 Board-Approved Original Bu	134.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2476	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.38	
Number of Transactions 2						Totals	133.62	134.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00001	3702	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	432		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1762	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.04	

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

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>Fund</u>	<u>Budget Period</u>						
0007	00001	3702	01000	2020						
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2					Totals	12.96	13.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00001	3995	01000	2020						
DeptID 0007 - Angier Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	433		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	9.00	9.00	0.00	0.00	0.00
Number of Transactions 13					Fund	Totals 0000s	7,334.38	7,352.00	0.00	0.00
Number of Transactions 13					Resource	Totals 00001	7,334.38	7,352.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00005	5916	01000	2020						
DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	794		07/01/2019/Load 2020 Preliminary 25% Budget for ac	780.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	794		07/01/2019/Remove 2020 Preliminary 25% Budget for	-780.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	38		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,121.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	220	8584968308	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01	
07/30/2019	GL_JOURNAL	TEL0430279	219	8584968299	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01	
07/30/2019	GL_JOURNAL	TEL0430279	218	8584968298	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01	
07/30/2019	GL_JOURNAL	TEL0430279	217	8584968297	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01	
07/30/2019	GL_JOURNAL	TEL0430279	216	8584968296	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.25	
07/30/2019	GL_JOURNAL	TEL0430279	215	8584968295	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.18	
07/30/2019	GL_JOURNAL	TEL0430279	214	8584968209	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01	
07/30/2019	GL_JOURNAL	TEL0430279	213	8584961677	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	27.86	
07/30/2019	GL_JOURNAL	TEL0430279	212	8584961676	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.29	
07/30/2019	GL_JOURNAL	TEL0430279	211	8584961675	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.03	
07/30/2019	GL_JOURNAL	TEL0430279	210	8584961674	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01	
09/18/2019	GL_JOURNAL	TEL0432933	213	8584968308	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95	
09/18/2019	GL_JOURNAL	TEL0432933	206	8584961677	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0007	00005	5916	01000	2020							
DeptID 0007 - Angier Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	207	8584968209	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	208	8584968295	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	209	8584968296	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	210	8584968297	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	211	8584968298	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	204	8584961675	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	203	8584961674	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	205	8584961676	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
09/18/2019	GL_JOURNAL	TEL0432933	212	8584968299	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95		
Number of Transactions 25						Totals	2,608.83	3,121.00	0.00	512.17	
Number of Transactions 25						Fund	Totals 0000s	2,608.83	3,121.00	0.00	512.17
Number of Transactions 25						Resource	Totals 00005	2,608.83	3,121.00	0.00	512.17
DeptID	Resource	Account	Fund	Budget Period							
0007	00010	1107	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	65		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	66		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	69		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	70		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	71		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	72		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	73		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	74		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	78		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	79		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	80		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	81		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	75		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	76		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	77		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	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
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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>Fund</u>	<u>Budget Period</u>						
0007	00010	1107	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	67		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	68		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	128		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	90,612.45	
08/27/2019	GL_JOURNAL	PAY0431846	14	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	88,300.83	
09/25/2019	GL_JOURNAL	PAY0433239	15	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	134,574.15	
09/25/2019	GL_JOURNAL	ENP0433331	74	PYE	09/30/2019/GL Encumbrance Process/108990 ;Salary f	0.00	0.00	1,211,167.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	352	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	29,875.46	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	2		09/30/2019/Transfer of appropriations to adjust te	170,354.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	63,832.66	1,618,363.00	0.00	1,241,042.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	1162	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	21		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	124	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	538.89	
09/25/2019	GL_JOURNAL	PAY0433239	1241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,077.78	
Number of Transactions 3						Totals	-1,616.67	0.00	0.00	1,616.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	1210	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	82		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,328.12	
09/25/2019	GL_JOURNAL	ENP0433331	1167	PYE	09/30/2019/GL Encumbrance Process/114857 ;Salary f	0.00	0.00	11,953.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	406	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	294.84	0.00	
Number of Transactions 4						Totals	2,881.94	16,458.00	0.00	12,247.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	1240	01000	2020					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1240	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,697.90	
08/27/2019	GL_JOURNAL	PAY0431846	1426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,818.74	
09/25/2019	GL_JOURNAL	PAY0433239	2334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,434.16	
09/25/2019	GL_JOURNAL	ENP0433331	1483	PYE	09/30/2019/GL Encumbrance Process/146239 ;Salary f		0.00	0.00	33,824.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	407	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	834.35	0.00	
Number of Transactions 6						Totals	-45,609.99	0.00	0.00	34,659.19	10,950.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	1308	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	83		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	130		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,649.06	
08/27/2019	GL_JOURNAL	PAY0431846	1679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,659.19	
09/25/2019	GL_JOURNAL	PAY0433239	2648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	ENP0433331	1758	PYE	09/30/2019/GL Encumbrance Process/125837 ;Salary f	0.00		0.00	101,613.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	404	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,506.46	0.00	
Number of Transactions 7						Totals	66.67	137,785.00	0.00	104,119.72	33,598.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	2231	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	72		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,205.86	
09/25/2019	GL_JOURNAL	ENP0433331	3390	PYE	09/30/2019/GL Encumbrance Process/123364 ;Salary f	0.00		0.00	5,218.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	401	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	128.72	0.00	
Number of Transactions 5						Totals	-1,387.86	5,299.00	0.00	5,347.19	1,339.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
	0007	00010	2236	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	131		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	269.00	
09/25/2019	GL_JOURNAL	PAY0433239	5081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,165.65	
09/25/2019	GL_JOURNAL	ENP0433331	3562	PYE	09/30/2019/GL Encumbrance Process/144606 ;Salary f		0.00	0.00	10,490.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	405	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	258.77	0.00	
Number of Transactions 5						Totals	-12,184.27	0.00	0.00	10,749.62	1,434.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	2401	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	73		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	68		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	132		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	495	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,161.32	
09/25/2019	GL_JOURNAL	PAY0433239	5968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,251.03	
09/25/2019	GL_JOURNAL	ENP0433331	4218	PYE	09/30/2019/GL Encumbrance Process/161620 ;Salary f	0.00		0.00	70,673.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	403	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,743.29	0.00	
Number of Transactions 8						Totals	-9,929.86	78,826.00	0.00	72,417.23	16,338.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	2456	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	33		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	34		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	201.12	
08/27/2019	GL_JOURNAL	PAY0431846	4997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	603.36	
09/06/2019	GL_JOURNAL	PAY0432272	1605	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-201.12	
Number of Transactions 5						Totals	-603.36	0.00	0.00	0.00	603.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	2905	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	69		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,736.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	70		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,736.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	71		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,868.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.39	
08/27/2019	GL_JOURNAL	PAY0431846	5110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	94.73	
09/25/2019	GL_JOURNAL	PAY0433239	6852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	410.48	
09/25/2019	GL_JOURNAL	ENP0433331	4841	PYE	09/30/2019/GL Encumbrance Process/112776 ;Salary f		0.00	0.00	3,694.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	402	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	91.13	0.00	
Number of Transactions 8						Totals	4,906.92	9,340.00	0.00	3,785.48	647.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3101	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	434		07/01/2019/Load 2019-20 Board-Approved Original Bu		262,531.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	435		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	436		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	133		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	134		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	135		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,820.99	
07/29/2019	GL_JOURNAL	PAY0429976	4223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	803.34	
07/29/2019	GL_JOURNAL	PAY0429976	4224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,475.76	
08/27/2019	GL_JOURNAL	PAY0431846	5357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,993.72	
08/27/2019	GL_JOURNAL	PAY0431846	5358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	642.68	
08/27/2019	GL_JOURNAL	PAY0431846	5359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15,099.43	
09/06/2019	GL_JOURNAL	PAY0432272	1825	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	92.15	
09/25/2019	GL_JOURNAL	PAY0433239	7168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,196.45	
09/25/2019	GL_JOURNAL	PAY0433239	7163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	227.11	
09/25/2019	GL_JOURNAL	PAY0433239	7166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	587.24	
09/25/2019	GL_JOURNAL	ENP0433331	5086	PYE	09/30/2019/GL Encumbrance Process/125837 ;STRS for		0.00	0.00	17,375.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5248	PYE	09/30/2019/GL Encumbrance Process/119763 ;STRS for		0.00	0.00	207,109.65	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5434	PYE	09/30/2019/GL Encumbrance Process/114857 ;STRS for		0.00	0.00	2,043.98	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5616	PYE	09/30/2019/GL Encumbrance Process/146239 ;STRS for		0.00	0.00	5,784.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	374	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	428.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3101	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	375	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	50.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	376	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	142.67	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	373	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5,108.70	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	116		09/30/2019/Transfer of appropriations to adjust te	30,885.00		0.00	0.00	0.00	
Number of Transactions 26						Totals	21,466.54	321,380.00	0.00	238,043.94	61,869.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3202	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	437		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	438		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	439		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	136		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	137		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,215.07	
08/27/2019	GL_JOURNAL	PAY0431846	7392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	53.05	
08/27/2019	GL_JOURNAL	PAY0431846	7395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.68	
08/27/2019	GL_JOURNAL	PAY0431846	7396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	9777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,824.40	
09/25/2019	GL_JOURNAL	PAY0433239	9778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.88	
09/25/2019	GL_JOURNAL	PAY0433239	9781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.95	
09/25/2019	GL_JOURNAL	PAY0433239	9782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	237.81	
09/25/2019	GL_JOURNAL	ENP0433331	7265	PYE	09/30/2019/GL Encumbrance Process/123364 ;PERS_A f	0.00		0.00	1,029.13	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7437	PYE	09/30/2019/GL Encumbrance Process/144606 ;PERS_A f	0.00		0.00	2,068.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7592	PYE	09/30/2019/GL Encumbrance Process/161620 ;PERS_A f	0.00		0.00	13,937.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7767	PYE	09/30/2019/GL Encumbrance Process/112776 ;PERS_A f	0.00		0.00	728.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	397	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	25.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	398	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	343.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	399	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	51.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	400	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	17.97	0.00	
Number of Transactions 21						Totals	-2,541.61	19,347.00	0.00	18,202.38	3,686.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3301	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	440		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,995.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	441		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	442		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	138		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	139		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	140		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	154.42	
07/29/2019	GL_JOURNAL	PAY0429976	7553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	68.12	
07/29/2019	GL_JOURNAL	PAY0429976	7554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,313.88	
08/27/2019	GL_JOURNAL	PAY0431846	9814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	169.05	
08/27/2019	GL_JOURNAL	PAY0431846	9815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	40.88	
08/27/2019	GL_JOURNAL	PAY0431846	9816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,280.36	
09/06/2019	GL_JOURNAL	PAY0432272	2860	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.81	
09/25/2019	GL_JOURNAL	PAY0433239	12368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,828.03	
09/25/2019	GL_JOURNAL	PAY0433239	12363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.90	
09/25/2019	GL_JOURNAL	PAY0433239	12364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.29	
09/25/2019	GL_JOURNAL	PAY0433239	12366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	48.76	
09/25/2019	GL_JOURNAL	ENP0433331	9507	PYE	09/30/2019/GL Encumbrance Process/125837 ;FMED for	0.00		0.00	1,473.39	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9669	PYE	09/30/2019/GL Encumbrance Process/119763 ;FMED for	0.00		0.00	16,293.78	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9855	PYE	09/30/2019/GL Encumbrance Process/114857 ;FMED for	0.00		0.00	173.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10036	PYE	09/30/2019/GL Encumbrance Process/146239 ;FMED for	0.00		0.00	490.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	357	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	401.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	358	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	359	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	360	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	12.10	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	344		09/30/2019/Transfer of appropriations to adjust te	2,470.00		0.00	0.00	0.00	
Number of Transactions 26						Totals	1,721.92	25,702.00	0.00	18,885.58	5,094.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3302	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	443		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	444		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	445		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	141		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3302	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	142		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.89	
07/30/2019	GL_JOURNAL	PAY0430311	991	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	11739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.92	
08/27/2019	GL_JOURNAL	PAY0431846	11740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	480.10	
08/27/2019	GL_JOURNAL	PAY0431846	11741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.58	
08/27/2019	GL_JOURNAL	PAY0431846	11744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.24	
08/27/2019	GL_JOURNAL	PAY0431846	11745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24	
09/06/2019	GL_JOURNAL	PAY0432272	3519	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-2.92	
09/25/2019	GL_JOURNAL	PAY0433239	14955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.40	
09/25/2019	GL_JOURNAL	PAY0433239	14956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	125.93	
09/25/2019	GL_JOURNAL	PAY0433239	14950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	710.27	
09/25/2019	GL_JOURNAL	PAY0433239	14951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89.17	
09/25/2019	GL_JOURNAL	ENP0433331	11634	PYE	09/30/2019/GL Encumbrance Process/123364 ;OASDI fo		0.00	0.00	399.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11821	PYE	09/30/2019/GL Encumbrance Process/144606 ;OASDI fo		0.00	0.00	802.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11976	PYE	09/30/2019/GL Encumbrance Process/161620 ;OASDI fo		0.00	0.00	5,406.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12152	PYE	09/30/2019/GL Encumbrance Process/112776 ;OASDI fo		0.00	0.00	282.62	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	377	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	378	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	133.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	379	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	19.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	380	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.97	0.00	
Number of Transactions 25						Totals	-1,467.60	7,150.00	0.00	7,060.92	1,556.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3421	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	448		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	446		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,734.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	447		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	143		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	144		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	145		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3421	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	18006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40		
09/25/2019	GL_JOURNAL	ENP0433331	13983	PYE	09/30/2019/GL Encumbrance Process/125837 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14146	PYE	09/30/2019/GL Encumbrance Process/119763 ;VISION f	0.00	0.00	1,560.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14332	PYE	09/30/2019/GL Encumbrance Process/114857 ;VISION f	0.00	0.00	18.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14500	PYE	09/30/2019/GL Encumbrance Process/146239 ;VISION f	0.00	0.00	68.85	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	800		09/30/2019/Transfer of appropriations to adjust te	204.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	141.10	2,074.00	0.00	1,739.61	193.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3431	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	449		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	450		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	451		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	146		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	147		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40		
09/25/2019	GL_JOURNAL	PAY0433239	19931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83		
09/25/2019	GL_JOURNAL	PAY0433239	19934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.88		
09/25/2019	GL_JOURNAL	PAY0433239	19935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08		
09/25/2019	GL_JOURNAL	ENP0433331	15959	PYE	09/30/2019/GL Encumbrance Process/123364 ;VISION f	0.00	0.00	36.72	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16098	PYE	09/30/2019/GL Encumbrance Process/144606 ;VISION f	0.00	0.00	34.43	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16244	PYE	09/30/2019/GL Encumbrance Process/161620 ;VISION f	0.00	0.00	183.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16416	PYE	09/30/2019/GL Encumbrance Process/112776 ;VISION f	0.00	0.00	18.71	0.00		
Number of Transactions 13						Totals	-37.65	266.00	0.00	273.46	30.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3441	01000	2020					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	452		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,671.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	453		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	454		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	148		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3441	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	149		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20	
09/25/2019	GL_JOURNAL	PAY0433239	22099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,489.44	
09/25/2019	GL_JOURNAL	ENP0433331	18064	PYE	09/30/2019/GL Encumbrance Process/125837 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18227	PYE	09/30/2019/GL Encumbrance Process/119763 ;DENTAL f		0.00	0.00	13,203.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18413	PYE	09/30/2019/GL Encumbrance Process/114857 ;DENTAL f		0.00	0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18581	PYE	09/30/2019/GL Encumbrance Process/146239 ;DENTAL f		0.00	0.00	582.53	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	914		09/30/2019/Transfer of appropriations to adjust te		1,726.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	1,157.57	17,548.00	0.00	14,718.47	1,671.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00010	3451	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	455		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	456		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	457		07/01/2019/Load 2019-20 Board-Approved Original Bu		176.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	151		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	152		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.08	
09/25/2019	GL_JOURNAL	PAY0433239	24022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.10	
09/25/2019	GL_JOURNAL	PAY0433239	24026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.29	
09/25/2019	GL_JOURNAL	ENP0433331	20040	PYE	09/30/2019/GL Encumbrance Process/123364 ;DENTAL f		0.00	0.00	310.68	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20179	PYE	09/30/2019/GL Encumbrance Process/144606 ;DENTAL f		0.00	0.00	291.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20325	PYE	09/30/2019/GL Encumbrance Process/161620 ;DENTAL f		0.00	0.00	1,553.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20497	PYE	09/30/2019/GL Encumbrance Process/112776 ;DENTAL f		0.00	0.00	158.31	0.00	
Number of Transactions 13						Totals	-323.32	2,247.00	0.00	2,313.65	256.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00010	3461	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00010	3461	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	458		07/01/2019/Load 2019-20 Board-Approved Original Bu	294,576.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	459		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	460		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	153		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	154		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	155		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,261.70	
09/25/2019	GL_JOURNAL	PAY0433239	26190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31,333.20	
09/25/2019	GL_JOURNAL	PAY0433239	26187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	ENP0433331	22143	PYE	09/30/2019/GL Encumbrance Process/125837 ;MEDICA f	0.00		0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22306	PYE	09/30/2019/GL Encumbrance Process/119763 ;MEDICA f	0.00		0.00	249,523.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22492	PYE	09/30/2019/GL Encumbrance Process/114857 ;MEDICA f	0.00		0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22660	PYE	09/30/2019/GL Encumbrance Process/146239 ;MEDICA f	0.00		0.00	11,696.40	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1028		09/30/2019/Transfer of appropriations to adjust te	34,656.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	36,130.54	352,336.00	0.00	279,933.84	36,271.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3471	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	461		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	462		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	463		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,532.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	156		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	157		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,297.20
09/25/2019	GL_JOURNAL	PAY0433239	28112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	298.77
09/25/2019	GL_JOURNAL	PAY0433239	28113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	868.32
09/25/2019	GL_JOURNAL	PAY0433239	28109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	851.85
09/25/2019	GL_JOURNAL	ENP0433331	24110	PYE	09/30/2019/GL Encumbrance Process/123364 ;MEDICA f	0.00		0.00	6,238.08	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24244	PYE	09/30/2019/GL Encumbrance Process/144606 ;MEDICA f	0.00		0.00	5,848.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24390	PYE	09/30/2019/GL Encumbrance Process/161620 ;MEDICA f	0.00		0.00	31,190.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24562	PYE	09/30/2019/GL Encumbrance Process/112776 ;MEDICA f	0.00		0.00	3,178.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Fund</u>	<u>Budget Period</u>					
0007	00010	3471	01000	2020					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -7,652.46 45,119.00 0.00 46,455.32 6,316.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3501	01000	2020					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	466		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	464		07/01/2019/Load 2019-20 Board-Approved Original Bu	731.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	465		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	158		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	159		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	160		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.33
07/29/2019	GL_JOURNAL	PAY0429976	11055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.35
07/29/2019	GL_JOURNAL	PAY0429976	11056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	45.27
08/27/2019	GL_JOURNAL	PAY0431846	14477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.41
08/27/2019	GL_JOURNAL	PAY0431846	14478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.15
08/27/2019	GL_JOURNAL	PAY0431846	14476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.83
09/06/2019	GL_JOURNAL	PAY0432272	4584	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	30265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	30266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	30268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.72
09/25/2019	GL_JOURNAL	PAY0433239	30270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.85
09/25/2019	GL_JOURNAL	ENP0433331	26205	PYE	09/30/2019/GL Encumbrance Process/125837 ;UNEMP fo	0.00	0.00	50.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26368	PYE	09/30/2019/GL Encumbrance Process/119763 ;UNEMP fo	0.00	0.00	605.59	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26554	PYE	09/30/2019/GL Encumbrance Process/114857 ;UNEMP fo	0.00	0.00	5.98	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26737	PYE	09/30/2019/GL Encumbrance Process/146239 ;UNEMP fo	0.00	0.00	16.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	361	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.94	0.00
09/26/2019	GL_JOURNAL	ENC0433290	362	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.25	0.00
09/26/2019	GL_JOURNAL	ENC0433290	363	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.15	0.00
09/26/2019	GL_JOURNAL	ENC0433290	364	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.42	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	572		09/30/2019/Transfer of appropriations to adjust te	85.00	0.00	0.00	0.00

Number of Transactions 26 Totals 16.47 893.00 0.00 696.05 180.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Fund</u>	<u>Budget Period</u>							
0007	00010	3502	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	467		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	468		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	469		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	161		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	162		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.07	
07/30/2019	GL_JOURNAL	PAY0430311	1900	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	16414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.38	
08/27/2019	GL_JOURNAL	PAY0431846	16415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	16418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5245	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-0.10	
09/25/2019	GL_JOURNAL	PAY0433239	32867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.63	
09/25/2019	GL_JOURNAL	PAY0433239	32868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	32872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	32873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	ENP0433331	28347	PYE	09/30/2019/GL Encumbrance Process/123364 ;UNEMP fo		0.00	0.00	2.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28865	PYE	09/30/2019/GL Encumbrance Process/112776 ;UNEMP fo		0.00	0.00	1.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28534	PYE	09/30/2019/GL Encumbrance Process/144606 ;UNEMP fo		0.00	0.00	5.25	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28689	PYE	09/30/2019/GL Encumbrance Process/161620 ;UNEMP fo		0.00	0.00	35.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	381	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	382	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	383	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	384	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.05	0.00	
Number of Transactions 25						Totals	-8.35	48.00	0.00	46.16	10.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3601	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	470		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,612.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	471		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	472		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	163		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	164		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3601	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	165		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	23	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,165.64	
08/07/2019	GL_JOURNAL	PWC0430774	24	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	254.51	
08/07/2019	GL_JOURNAL	PWC0430774	25	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	112.28	
09/09/2019	GL_JOURNAL	PWC0432315	38	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	67.37	
09/09/2019	GL_JOURNAL	PWC0432315	35	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,110.39	
09/09/2019	GL_JOURNAL	PWC0432315	36	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.88	
09/09/2019	GL_JOURNAL	PWC0432315	37	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	278.65	
09/25/2019	GL_JOURNAL	ENP0433331	30700	PYE	09/30/2019/GL Encumbrance Process/125837 ;WKRCMP f	0.00	0.00	2,428.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30863	PYE	09/30/2019/GL Encumbrance Process/119763 ;WKRCMP f	0.00	0.00	28,946.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31049	PYE	09/30/2019/GL Encumbrance Process/114857 ;WKRCMP f	0.00	0.00	285.68	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31232	PYE	09/30/2019/GL Encumbrance Process/146239 ;WKRCMP f	0.00	0.00	808.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	365	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	714.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	366	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	59.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	367	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	368	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.94	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	686		09/30/2019/Transfer of appropriations to adjust te	4,071.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	4,096.82	42,369.00	0.00	33,270.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00010	3602	01000	2020					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	473		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	474		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	475		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	166		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	167		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2477	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2478	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.40
09/09/2019	GL_JOURNAL	PWC0432315	2768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	2769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-4.81
09/09/2019	GL_JOURNAL	PWC0432315	2770	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.81
09/09/2019	GL_JOURNAL	PWC0432315	2771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.42
09/09/2019	GL_JOURNAL	PWC0432315	2772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	147.26
09/09/2019	GL_JOURNAL	PWC0432315	2773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0007	00010	3602	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	2774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.26	
09/25/2019	GL_JOURNAL	ENP0433331	32842	PYE	09/30/2019/GL Encumbrance Process/123364 ;WKRCMP f	0.00	0.00	124.72	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33029	PYE	09/30/2019/GL Encumbrance Process/144606 ;WKRCMP f	0.00	0.00	250.73	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33184	PYE	09/30/2019/GL Encumbrance Process/161620 ;WKRCMP f	0.00	0.00	1,689.11	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33360	PYE	09/30/2019/GL Encumbrance Process/112776 ;WKRCMP f	0.00	0.00	88.29	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	385	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	386	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	41.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	387	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	388	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.18	0.00	
Number of Transactions 22						Totals				
						-171.06	2,234.00	0.00	2,205.95	199.11
DeptID	Resource	Account	Fund	Budget Period						
0007	00010	3701	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	476		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,795.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	477		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	478		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	168		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	169		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	170		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	19	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	675.97	
08/07/2019	GL_JOURNAL	PRM0430773	20	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	77.63	
08/07/2019	GL_JOURNAL	PRM0430773	21	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.05	
09/09/2019	GL_JOURNAL	PRM0432314	22	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	658.72	
09/09/2019	GL_JOURNAL	PRM0432314	23	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	85.00	
09/09/2019	GL_JOURNAL	PRM0432314	24	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.03	
09/25/2019	GL_JOURNAL	ENP0433331	35358	PYE	09/30/2019/GL Encumbrance Process/119763 ;RM01 for	0.00	0.00	9,434.98	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35544	PYE	09/30/2019/GL Encumbrance Process/114857 ;RM01 for	0.00	0.00	93.11	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35727	PYE	09/30/2019/GL Encumbrance Process/146239 ;RM01 for	0.00	0.00	263.50	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35195	PYE	09/30/2019/GL Encumbrance Process/125837 ;RMC7 for	0.00	0.00	869.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	369	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	232.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	370	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	371	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	372	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.50	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	230		09/30/2019/Transfer of appropriations to adjust te	1,271.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3701	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 21 Totals 715.21 13,193.00 0.00 10,924.39 1,553.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3702	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	479		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	480		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	481		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	171		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	172		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1763	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	1764	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.33
09/09/2019	GL_JOURNAL	PRM0432314	1853	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	1854	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	17.68
09/09/2019	GL_JOURNAL	PRM0432314	1855	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.62
09/09/2019	GL_JOURNAL	PRM0432314	1856	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.22
09/25/2019	GL_JOURNAL	ENP0433331	37336	PYE	09/30/2019/GL Encumbrance Process/123364 ;RM05 for	0.00		0.00	13.25	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37520	PYE	09/30/2019/GL Encumbrance Process/144606 ;RM05 for	0.00		0.00	26.65	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37675	PYE	09/30/2019/GL Encumbrance Process/161620 ;RM03 for	0.00		0.00	238.17	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37851	PYE	09/30/2019/GL Encumbrance Process/112776 ;RM05 for	0.00		0.00	9.38	0.00
09/26/2019	GL_JOURNAL	ENC0433290	389	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	390	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.87	0.00
09/26/2019	GL_JOURNAL	ENC0433290	391	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.66	0.00
09/26/2019	GL_JOURNAL	ENC0433290	392	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.23	0.00

Number of Transactions 19 Totals -56.36 260.00 0.00 294.54 21.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3901	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	8		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	286	113264	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	393	117959	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0007	00010	3901	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-38,104.60	0.00	0.00	0.00	38,104.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3985	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	482		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,295.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	483		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	484		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	173		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	174		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	175		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.87
09/25/2019	GL_JOURNAL	PAY0433239	35932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	197.90
09/25/2019	GL_JOURNAL	PAY0433239	35928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	35929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.73
09/25/2019	GL_JOURNAL	ENP0433331	39685	PYE	09/30/2019/GL Encumbrance Process/125837 ;LIFE for	0.00	0.00	0.00	161.57	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39848	PYE	09/30/2019/GL Encumbrance Process/119763 ;LIFE for	0.00	0.00	0.00	1,925.75	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40034	PYE	09/30/2019/GL Encumbrance Process/114857 ;LIFE for	0.00	0.00	0.00	19.01	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40215	PYE	09/30/2019/GL Encumbrance Process/146239 ;LIFE for	0.00	0.00	0.00	53.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	353	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	47.50	0.00
09/26/2019	GL_JOURNAL	ENC0433290	354	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	355	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.47	0.00
09/26/2019	GL_JOURNAL	ENC0433290	356	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.33	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	458		09/30/2019/Transfer of appropriations to adjust te	271.00	0.00	0.00	0.00	0.00

Number of Transactions	19	Totals				374.49	2,811.00	0.00	2,213.40	223.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00010	3995	01000	2020						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	485		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	486		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	487		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	176		07/01/2019/Open zero dollar strings./	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>Fund</u>	<u>Budget Period</u>							
0007	00010	3995	01000	2020							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	177		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.50		
09/25/2019	GL_JOURNAL	PAY0433239	37877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	PAY0433239	37872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.22		
09/25/2019	GL_JOURNAL	PAY0433239	37873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.43		
09/25/2019	GL_JOURNAL	ENP0433331	42231	PYE	09/30/2019/GL Encumbrance Process/112776 ;LIFE for	0.00	0.00	0.00	5.87		
09/25/2019	GL_JOURNAL	ENP0433331	41745	PYE	09/30/2019/GL Encumbrance Process/123364 ;LIFE for	0.00	0.00	0.00	8.30		
09/25/2019	GL_JOURNAL	ENP0433331	41903	PYE	09/30/2019/GL Encumbrance Process/144606 ;LIFE for	0.00	0.00	0.00	16.68		
09/25/2019	GL_JOURNAL	ENP0433331	42058	PYE	09/30/2019/GL Encumbrance Process/161620 ;LIFE for	0.00	0.00	0.00	112.38		
09/26/2019	GL_JOURNAL	ENC0433290	393	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.20		
09/26/2019	GL_JOURNAL	ENC0433290	394	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.77		
09/26/2019	GL_JOURNAL	ENC0433290	395	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.41		
09/26/2019	GL_JOURNAL	ENC0433290	396	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.14		
Number of Transactions 17						Totals	-11.61	148.00	0.00	146.75	12.86

Number of Transactions 431						Fund	Totals 0000s	15,802.22	2,721,196.00	0.00	2,161,794.15	543,599.63
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Number of Transactions 431						Resource	Totals 00010	15,802.22	2,721,196.00	0.00	2,161,794.15	543,599.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00011	1162	01000	2020							
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	84		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	22		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	125	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48		
Number of Transactions 4						Totals	17,138.82	18,264.00	0.00	0.00	1,125.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00011	3101	01000	2020					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
	0007	00011	3101	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	488		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,311.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	23		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1826	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	137.43	
Number of Transactions 3						Totals	3,173.57	3,311.00	0.00	0.00	137.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00011	3301	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	489		07/01/2019/Load 2019-20 Board-Approved Original Bu		265.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	24		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2861	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.66	
Number of Transactions 4						Totals	248.68	265.00	0.00	0.00	16.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00011	3501	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	490		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	25		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4585	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	30271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	8.44	9.00	0.00	0.00	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00011	3601	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	491		07/01/2019/Load 2019-20 Board-Approved Original Bu		437.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	34		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	39	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Fund</u>	<u>Budget Period</u>						
	0007	00011	3601	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	417.79	437.00	0.00	0.00	19.21
Number of Transactions 18						Fund Totals 0000s	20,987.30	22,286.00	0.00	0.00	1,298.70
Number of Transactions 18						Resource Totals 00011	20,987.30	22,286.00	0.00	0.00	1,298.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	2236	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	27		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.93	
09/25/2019	GL_JOURNAL	PAY0433239	5082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.71	
09/25/2019	GL_JOURNAL	ENP0433331	3714	PYE	09/30/2019/GL Encumbrance Process/144606 ;Salary f		0.00	0.00	699.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	414	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	17.25	0.00	
Number of Transactions 5						Totals	-812.28	0.00	0.00	716.64	95.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3202	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	28		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.54	
09/25/2019	GL_JOURNAL	PAY0433239	9779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.33	
09/25/2019	GL_JOURNAL	ENP0433331	7894	PYE	09/30/2019/GL Encumbrance Process/144606 ;PERS_A f		0.00	0.00	137.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	413	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.40	0.00	
Number of Transactions 5						Totals	-160.20	0.00	0.00	141.33	18.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3302	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions 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

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>Fund</u>	<u>Budget Period</u>						
0007	00015	3302	01000	2020						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	29		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.37	
09/25/2019	GL_JOURNAL	PAY0433239	14952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.95	
09/25/2019	GL_JOURNAL	ENP0433331	12347	PYE	09/30/2019/GL Encumbrance Process/144606 ;OASDI fo	0.00	0.00	53.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	408	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.32	0.00	
Number of Transactions 5						Totals	-62.14	0.00	54.82	7.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00015	3431	01000	2020						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	30		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	ENP0433331	16527	PYE	09/30/2019/GL Encumbrance Process/144606 ;VISION f	0.00	0.00	2.30	0.00	
Number of Transactions 3						Totals	-2.56	0.00	2.30	0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00015	3451	01000	2020						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	31		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	ENP0433331	20608	PYE	09/30/2019/GL Encumbrance Process/144606 ;DENTAL f	0.00	0.00	19.42	0.00	
Number of Transactions 3						Totals	-21.76	0.00	19.42	2.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	00015	3471	01000	2020					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	32		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.79
09/25/2019	GL_JOURNAL	ENP0433331	24673	PYE	09/30/2019/GL Encumbrance Process/144606 ;MEDICA f	0.00	0.00	389.88	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>Fund</u>	<u>Budget Period</u>						
	0007	00015	3471	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-446.67	0.00	0.00	389.88	56.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3502	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	33		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	32869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	ENP0433331	29060	PYE	09/30/2019/GL Encumbrance Process/144606 ;UNEMP fo		0.00	0.00	0.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	409	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.01	0.00	
Number of Transactions 5						Totals	-0.41	0.00	0.00	0.36	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3602	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	34		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2775	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.43	
09/25/2019	GL_JOURNAL	ENP0433331	33555	PYE	09/30/2019/GL Encumbrance Process/144606 ;WKRCMP f		0.00	0.00	16.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	410	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.41	0.00	
Number of Transactions 4						Totals	-17.56	0.00	0.00	17.13	0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00015	3702	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	35		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1857	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	ENP0433331	38044	PYE	09/30/2019/GL Encumbrance Process/144606 ;RM05 for		0.00	0.00	1.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	411	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.04	0.00	
Number of Transactions 4						Totals	-1.86	0.00	0.00	1.82	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0007	00015	3995	01000	2020					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	36		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	ENP0433331	42348	PYE	09/30/2019/GL Encumbrance Process/144606 ;LIFE for		0.00	0.00	1.11	0.00
09/26/2019	GL_JOURNAL	ENC0433290	412	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.03	0.00
Number of Transactions 4						Totals	-1.24	0.00	0.00	0.10
Number of Transactions 41						Fund Totals 0000s	-1,526.68	0.00	0.00	181.84
Number of Transactions 41						Resource Totals 00015	-1,526.68	0.00	0.00	181.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	1118	01000	2020					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	85		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	8,004.91
08/27/2019	GL_JOURNAL	PAY0431846	895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,004.92
09/25/2019	GL_JOURNAL	PAY0433239	1034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,004.91
09/25/2019	GL_JOURNAL	ENP0433331	1037	PYE	09/30/2019/GL Encumbrance Process/137781 ;Salary f	0.00	0.00	0.00	72,044.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	421	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,777.09	0.00
Number of Transactions 6						Totals	-14,641.10	83,195.00	0.00	24,014.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	1162	01000	2020					
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	14		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	32.15
Number of Transactions 2						Totals	-32.15	0.00	0.00	32.15

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

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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>Fund</u>	<u>Budget Period</u>						
	0007	00016	3101	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	492		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,368.84	
08/27/2019	GL_JOURNAL	PAY0431846	5360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,368.84	
09/25/2019	GL_JOURNAL	PAY0433239	7169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,368.84	
09/25/2019	GL_JOURNAL	ENP0433331	5824	PYE	09/30/2019/GL Encumbrance Process/137781 ;STRS for	0.00		0.00	12,319.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	420	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	303.88	0.00	
Number of Transactions 6						Totals	-1,646.97	15,083.00	0.00	12,623.45	4,106.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3301	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	493		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	116.07	
08/27/2019	GL_JOURNAL	PAY0431846	9817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	116.08	
09/25/2019	GL_JOURNAL	PAY0433239	12370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	116.59	
09/25/2019	GL_JOURNAL	ENP0433331	10243	PYE	09/30/2019/GL Encumbrance Process/137781 ;FMED for	0.00		0.00	1,044.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	416	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	25.77	0.00	
Number of Transactions 6						Totals	-213.15	1,206.00	0.00	1,070.41	348.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	00016	3421	01000	2020						
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	494		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.24	
09/25/2019	GL_JOURNAL	ENP0433331	14703	PYE	09/30/2019/GL Encumbrance Process/137781 ;VISION f	0.00		0.00	110.16	0.00	
Number of Transactions 3						Totals	-20.40	102.00	0.00	110.16	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	00016	3441	01000	2020					
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	495		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	3441	01000	2020							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	22100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.32		
09/25/2019	GL_JOURNAL	ENP0433331	18784	PYE	09/30/2019/GL Encumbrance Process/137781 ;DENTAL f	0.00	0.00	932.04	0.00		
Number of Transactions 3						Totals	-181.36	863.00	0.00	932.04	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	3461	01000	2020							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,841.52		
09/25/2019	GL_JOURNAL	ENP0433331	22860	PYE	09/30/2019/GL Encumbrance Process/137781 ;MEDICA f	0.00	0.00	18,714.24	0.00		
Number of Transactions 3						Totals	-3,227.76	17,328.00	0.00	18,714.24	1,841.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	3501	01000	2020							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	497		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.00		
08/27/2019	GL_JOURNAL	PAY0431846	14479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.01		
09/25/2019	GL_JOURNAL	PAY0433239	30272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.02		
09/25/2019	GL_JOURNAL	ENP0433331	26945	PYE	09/30/2019/GL Encumbrance Process/137781 ;UNEMP fo	0.00	0.00	36.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	417	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.89	0.00		
Number of Transactions 6						Totals	-6.94	42.00	0.00	36.91	12.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00016	3601	01000	2020							
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	26	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	191.32		
09/09/2019	GL_JOURNAL	PWC0432315	40	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	191.32		
09/25/2019	GL_JOURNAL	ENP0433331	31440	PYE	09/30/2019/GL Encumbrance Process/137781 ;WKRCMP f	0.00	0.00	1,721.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	418	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	42.47	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>Fund</u>	<u>Budget Period</u>							
	0007	00016	3601	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-158.97	1,988.00	0.00	1,764.33	382.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00016	3701	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	499		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	22	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	59.72		
09/09/2019	GL_JOURNAL	PRM0432314	25	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	59.72		
09/25/2019	GL_JOURNAL	ENP0433331	35935	PYE	09/30/2019/GL Encumbrance Process/137781 ;RM01 for	0.00		0.00	561.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	419	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.84	0.00		
Number of Transactions 5						Totals	-73.50	621.00	0.00	575.06	119.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00016	3985	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	500		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.49		
09/25/2019	GL_JOURNAL	ENP0433331	40422	PYE	09/30/2019/GL Encumbrance Process/137781 ;LIFE for	0.00		0.00	114.55	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	415	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.83	0.00		
Number of Transactions 4						Totals	2.13	132.00	0.00	117.38	12.49	
Number of Transactions 49						Fund	Totals 0000s	-20,200.17	120,560.00	0.00	109,765.34	30,994.83
Number of Transactions 49						Resource	Totals 00016	-20,200.17	120,560.00	0.00	109,765.34	30,994.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00031	4302	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1076		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,313.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00031	4302	01000	2020						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1076		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,313.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	39		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,250.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	3		Waxie Sanitary Supply/107007/WAXIE W-400 HEAVY-DUT	0.00		6.54	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	3		Waxie Sanitary Supply/107007/WAXIE W-400 HEAVY-DUT	0.00		6.54	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	3		Waxie Sanitary Supply/107007/WAXIE W-400 HEAVY-DUT	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	3		Waxie Sanitary Supply/107007/WAXIE W-400 HEAVY-DUT	0.00		-6.54	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	4		Waxie Sanitary Supply/107007/3M 17-IN BLACK HI-PRO	0.00		44.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	4		Waxie Sanitary Supply/107007/3M 17-IN BLACK HI-PRO	0.00		44.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	4		Waxie Sanitary Supply/107007/3M 17-IN BLACK HI-PRO	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	4		Waxie Sanitary Supply/107007/3M 17-IN BLACK HI-PRO	0.00		-44.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	2		Waxie Sanitary Supply/107007/WAXIE RE-MOV-IT FLOOR	0.00		49.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	2		Waxie Sanitary Supply/107007/WAXIE RE-MOV-IT FLOOR	0.00		49.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	2		Waxie Sanitary Supply/107007/WAXIE RE-MOV-IT FLOOR	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	2		Waxie Sanitary Supply/107007/WAXIE RE-MOV-IT FLOOR	0.00		-49.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	1		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B	0.00		24.31	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	1		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B	0.00		24.31	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	1		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	1		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B	0.00		-24.31	0.00	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300	0.00		0.00	48.34	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300	0.00		0.00	48.34	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300	0.00		0.00	-48.34	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300	0.00		-44.86	0.00	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	26.19	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	26.19	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		0.00	-26.19	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00		-24.31	0.00	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		0.00	53.19	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		0.00	53.19	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		0.00	-0.01	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		0.00	-53.19	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		-49.36	0.00	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	7.05	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	7.05	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	-7.05	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

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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	Fund	Budget Period					
0007	00031	4302	01000	2020					
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-6.54	0.00	0.00
07/12/2019	PO_POENC	0000337420	3	No REQ.	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	0.00	25.68	0.00
07/19/2019	AP_VOUCHER	01084619	1	P0000352764	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	7.05
07/19/2019	AP_VOUCHER	01084619	1	P0000352764	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-7.05	0.00
07/19/2019	AP_VOUCHER	01084619	2	P0000352764	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00	0.00	0.00	26.19
07/19/2019	AP_VOUCHER	01084619	2	P0000352764	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00	0.00	-26.19	0.00
07/19/2019	AP_VOUCHER	01084619	3	P0000352764	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	53.18
07/19/2019	AP_VOUCHER	01084619	3	P0000352764	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-53.18	0.00
07/19/2019	AP_VOUCHER	01084619	4	P0000352764	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	48.34
07/19/2019	AP_VOUCHER	01084619	4	P0000352764	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.34	0.00
08/15/2019	REQ_PREENC	REQ425701	1		Waxie Sanitary Supply/107007/LAG CLOROX BLEACH LIQ	0.00	16.29	0.00	0.00
08/15/2019	REQ_PREENC	REQ425701	2		Waxie Sanitary Supply/107007/WAXIE DBBC DISINFECTA	0.00	56.74	0.00	0.00
08/15/2019	REQ_PREENC	REQ425701	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
08/15/2019	REQ_PREENC	REQ425746	1		Waxie Sanitary Supply/107007/07001 COTTONELLE CORE	0.00	290.16	0.00	0.00
08/15/2019	PO_POENC	0000354954	2	RREQ425701	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	61.14	0.00
08/15/2019	PO_POENC	0000354954	2	RREQ425701	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	-56.74	0.00	0.00
08/15/2019	PO_POENC	0000354954	3	RREQ425701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
08/15/2019	PO_POENC	0000354954	3	RREQ425701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
08/15/2019	PO_POENC	0000354954	1	RREQ425701	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	17.55	0.00
08/15/2019	PO_POENC	0000354954	1	RREQ425701	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-16.29	0.00	0.00
08/16/2019	PO_POENC	0000355023	1	RREQ425746	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	0.00	312.65	0.00
08/16/2019	PO_POENC	0000355023	1	RREQ425746	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00	-290.16	0.00	0.00
08/21/2019	AP_VOUCHER	01089972	1	P0000354954	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	17.55
08/21/2019	AP_VOUCHER	01089972	1	P0000354954	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-17.55	0.00
08/21/2019	AP_VOUCHER	01089972	2	P0000354954	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM	0.00	0.00	0.00	61.14
08/21/2019	AP_VOUCHER	01089972	2	P0000354954	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM	0.00	0.00	-61.14	0.00
08/21/2019	AP_VOUCHER	01089972	3	P0000354954	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
08/21/2019	AP_VOUCHER	01089972	3	P0000354954	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
08/21/2019	AP_VOUCHER	01089978	1	P0000355023	WAXIE-001/07001 COTTONELLE CORELESS 2-PL	0.00	0.00	0.00	312.65
08/21/2019	AP_VOUCHER	01089978	1	P0000355023	WAXIE-001/07001 COTTONELLE CORELESS 2-PL	0.00	0.00	-312.65	0.00
09/11/2019	REQ_PREENC	REQ428366	1		Waxie Sanitary Supply/168569/STRIDE CITRUS NEUTRAL	0.00	37.15	0.00	0.00
09/11/2019	REQ_PREENC	REQ428366	2		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G	0.00	20.32	0.00	0.00
09/11/2019	REQ_PREENC	REQ428366	3		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
09/11/2019	REQ_PREENC	REQ428366	4		Waxie Sanitary Supply/168569/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
09/11/2019	REQ_PREENC	REQ428366	5		Waxie Sanitary Supply/168569/WINDEX GLASS CLEANER	0.00	21.72	0.00	0.00
09/12/2019	REQ_PREENC	REQ428460	1		Waxie Sanitary Supply/168569/BLUE MICROFIBER TERRY	0.00	32.10	0.00	0.00
09/13/2019	PO_POENC	0000356923	1	RREQ428460	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	34.59	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	00031	4302	01000	2020							
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/13/2019	PO_POENC	0000356923	1	RREQ428460	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-32.10	0.00	0.00	
09/18/2019	PO_POENC	0000357122	1	RREQ428366	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00		0.00	40.03	0.00	
09/18/2019	PO_POENC	0000357122	1	RREQ428366	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00		-37.15	0.00	0.00	
09/18/2019	PO_POENC	0000357122	2	RREQ428366	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		0.00	21.89	0.00	
09/18/2019	PO_POENC	0000357122	2	RREQ428366	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		-20.32	0.00	0.00	
09/18/2019	PO_POENC	0000357122	3	RREQ428366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	18.96	0.00	
09/18/2019	PO_POENC	0000357122	3	RREQ428366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-17.60	0.00	0.00	
09/18/2019	PO_POENC	0000357122	4	RREQ428366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00	
09/18/2019	PO_POENC	0000357122	4	RREQ428366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-22.76	0.00	0.00	
09/18/2019	PO_POENC	0000357122	5	RREQ428366	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00		0.00	23.40	0.00	
09/18/2019	PO_POENC	0000357122	5	RREQ428366	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00		-21.72	0.00	0.00	
09/18/2019	AP_VOUCHER	01094330	1	P0000356923	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	34.59	
09/18/2019	AP_VOUCHER	01094330	1	P0000356923	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-34.59	0.00	
09/23/2019	AP_VOUCHER	01095019	1	P0000357122	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00		0.00	0.00	23.40	
09/23/2019	AP_VOUCHER	01095019	1	P0000357122	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00		0.00	-23.40	0.00	
09/23/2019	AP_VOUCHER	01095019	2	P0000357122	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	18.96	
09/23/2019	AP_VOUCHER	01095019	2	P0000357122	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-18.96	0.00	
09/23/2019	AP_VOUCHER	01095019	3	P0000357122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	24.52	
09/23/2019	AP_VOUCHER	01095019	3	P0000357122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-24.52	0.00	
09/23/2019	AP_VOUCHER	01095019	4	P0000357122	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5	0.00		0.00	0.00	40.05	
09/23/2019	AP_VOUCHER	01095019	4	P0000357122	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5	0.00		0.00	-40.03	0.00	
09/23/2019	AP_VOUCHER	01095019	5	P0000357122	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00		0.00	0.00	21.89	
09/23/2019	AP_VOUCHER	01095019	5	P0000357122	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00		0.00	-21.89	0.00	
Number of Transactions 98						Totals	4,499.53	5,250.00	0.00	25.68	724.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	00031	5717	01000	2020						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	3		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425699	1		Waxie Sanitary Supply/107007/Waxie 33x39 1.3 Mil B	0.00		116.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425699	2		Waxie Sanitary Supply/107007/Pacific Blue Basic Si	0.00		116.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425703	1		Waxie Sanitary Supply/107007/Scott Luxury Foam Ski	0.00		199.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425703	2		Waxie Sanitary Supply/107007/Waxie 2800 Kleenline	0.00		146.58	0.00	0.00
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425703 Scott Luxury Foam S	0.00		0.00	0.00	214.42
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425703 Scott Luxury Foam S	0.00		-199.00	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00031	5717	01000	2020								
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/20/2019	CM_TRNXTN	0000008775	26137		000000000000008775 RREQ425699 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	124.99		
08/20/2019	CM_TRNXTN	0000008775	26137		000000000000008775 RREQ425699 Waxie 33x39 1.3 Mil	0.00		-116.00	0.00	0.00		
08/20/2019	CM_TRNXTN	0000008776	26137		000000000000008776 RREQ425699 Pacific Blue Basic	0.00		0.00	0.00	125.10		
08/20/2019	CM_TRNXTN	0000008776	26137		000000000000008776 RREQ425699 Pacific Blue Basic	0.00		-116.10	0.00	0.00		
08/20/2019	CM_TRNXTN	0000008778	26137		000000000000008778 RREQ425703 Waxie 2800 Kleenlin	0.00		0.00	0.00	157.94		
08/20/2019	CM_TRNXTN	0000008778	26137		000000000000008778 RREQ425703 Waxie 2800 Kleenlin	0.00		-146.58	0.00	0.00		
09/11/2019	REQ_PREENC	REQ428376	1		Waxie Sanitary Supply/168569/Eco Green Natural Whi	0.00		229.20	0.00	0.00		
09/11/2019	REQ_PREENC	REQ428376	2		Waxie Sanitary Supply/168569/EcoGreen 9" JumboRoll	0.00		75.10	0.00	0.00		
09/17/2019	CM_TRNXTN	0000008772	26273		000000000000008772 RREQ428376 Eco Green Natural W	0.00		0.00	0.00	246.96		
09/17/2019	CM_TRNXTN	0000008772	26273		000000000000008772 RREQ428376 Eco Green Natural W	0.00		-229.20	0.00	0.00		
09/17/2019	CM_TRNXTN	0000008773	26273		000000000000008773 RREQ428376 EcoGreen 9" JumboRo	0.00		0.00	0.00	80.92		
09/17/2019	CM_TRNXTN	0000008773	26273		000000000000008773 RREQ428376 EcoGreen 9" JumboRo	0.00		-75.10	0.00	0.00		
Number of Transactions 19						Totals	-950.33	0.00	0.00	950.33		
Number of Transactions 117						Fund	Totals 0000s	3,549.20	5,250.00	0.00	25.68	1,675.12
Number of Transactions 117						Resource	Totals 00031	3,549.20	5,250.00	0.00	25.68	1,675.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00033	2253	01000	2020								
DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	15		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	120.56		
Number of Transactions 2						Totals	-120.56	0.00	0.00	120.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	00033	3302	01000	2020								
DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	16		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	14953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.23		

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00033	3302	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-9.23	0.00	0.00	0.00	9.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	00033	3502	01000	2020							
	DeptID 0007 - Angier Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	17		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	32870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06		
Number of Transactions 6						Fund	Totals 0000s	-129.85	0.00	0.00	129.85	
Number of Transactions 6						Resource	Totals 00033	-129.85	0.00	0.00	129.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	04003	5853	40003	2020							
	DeptID 0007 - Angier Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund											
07/12/2019	PO_POENC	0000275359	1	No REQ.	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt Use Fi		0.00	0.00	24,300.50	0.00		
07/26/2019	GL_BD_JRNL	0000429978	11		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	12		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-24,300.50	0.00	0.00	24,300.50	0.00	
Number of Transactions 3						Fund	Totals 4000s	-24,300.50	0.00	0.00	24,300.50	0.00
Number of Transactions 3						Resource	Totals 04003	-24,300.50	0.00	0.00	24,300.50	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0007	06100	4301	01000	2020							
	DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>Fund</u> <u>Budget Period</u> 0007 06100 4301 01000 2020 DeptID 0007 - Angier Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	3		09/12/2019/Transfer of appropriations from 05100 R		85.00	0.00	0.00	0.00
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	85.00	85.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	85.00	85.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0007 09800 1192 01000 2020 DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	86		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,100.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
Number of Transactions 2						Totals	3,457.04	4,100.00	0.00	642.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0007 09800 2231 01000 2020 DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	74		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,949.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	200.71
09/25/2019	GL_JOURNAL	PAY0433239	4897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,808.80
09/25/2019	GL_JOURNAL	ENP0433331	3492	PYE	09/30/2019/GL Encumbrance Process/123364 ;Salary f		0.00	0.00	7,827.71	0.00
09/26/2019	GL_JOURNAL	ENC0433290	428	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	193.08	0.00
Number of Transactions 5						Totals	-2,081.30	7,949.00	0.00	8,020.79
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0007 09800 3101 01000 2020 DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	501		07/01/2019/Load 2019-20 Board-Approved Original Bu		743.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>					
	0007	09800	3101	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 2 Totals 715.51 743.00 0.00 0.00 27.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3202	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	502		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,645.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.58
09/25/2019	GL_JOURNAL	PAY0433239	9783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	356.71
09/25/2019	GL_JOURNAL	ENP0433331	8103	PYE	09/30/2019/GL Encumbrance Process/123364 ;PERS_A f	0.00		0.00	1,543.70	0.00
09/26/2019	GL_JOURNAL	ENC0433290	427	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	38.08	0.00

Number of Transactions 5 Totals -333.07 1,645.00 0.00 1,581.78 396.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3301	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	503		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.32

Number of Transactions 2 Totals 49.68 59.00 0.00 0.00 9.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3302	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	504		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15.35
09/25/2019	GL_JOURNAL	PAY0433239	14957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	188.88
09/25/2019	GL_JOURNAL	ENP0433331	12561	PYE	09/30/2019/GL Encumbrance Process/123364 ;OASDI fo	0.00		0.00	598.82	0.00
09/26/2019	GL_JOURNAL	ENC0433290	422	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.77	0.00

Number of Transactions 5 Totals -209.82 608.00 0.00 613.59 204.23

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 - FIN92PRD
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>Fund</u>	<u>Budget Period</u>						
	0007	09800	3431	01000	2020						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	505		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	ENP0433331	16726	PYE	09/30/2019/GL Encumbrance Process/123364 ;VISION f		0.00	0.00	55.08	0.00	
Number of Transactions 3						Totals	-0.20	61.00	0.00	55.08	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	3451	01000	2020						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	506		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.64	
09/25/2019	GL_JOURNAL	ENP0433331	20807	PYE	09/30/2019/GL Encumbrance Process/123364 ;DENTAL f		0.00	0.00	466.02	0.00	
Number of Transactions 3						Totals	26.34	518.00	0.00	466.02	25.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	3471	01000	2020						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	507		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,302.48	
09/25/2019	GL_JOURNAL	ENP0433331	24872	PYE	09/30/2019/GL Encumbrance Process/123364 ;MEDICA f		0.00	0.00	9,357.12	0.00	
Number of Transactions 3						Totals	-262.60	10,397.00	0.00	9,357.12	1,302.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	3501	01000	2020						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	508		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	1.68	2.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>Fund</u>	<u>Budget Period</u>					
	0007	09800	3502	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	509		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	32874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.91
09/25/2019	GL_JOURNAL	ENP0433331	29274	PYE	09/30/2019/GL Encumbrance Process/123364 ;UNEMP fo		0.00	0.00	3.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	423	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.10	0.00
Number of Transactions 5						Totals	-1.02	4.00	0.00	4.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3601	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	510		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
Number of Transactions 1						Totals	98.00	98.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3602	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	511		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2776	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.80
09/25/2019	GL_JOURNAL	ENP0433331	33769	PYE	09/30/2019/GL Encumbrance Process/123364 ;WKRCMP f		0.00	0.00	187.08	0.00
09/26/2019	GL_JOURNAL	ENC0433290	424	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.61	0.00
Number of Transactions 4						Totals	-6.49	190.00	0.00	191.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	09800	3702	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	512		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1858	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.46
09/25/2019	GL_JOURNAL	ENP0433331	38258	PYE	09/30/2019/GL Encumbrance Process/123364 ;RM05 for		0.00	0.00	19.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	425	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 17:30:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3702	01000	2020						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2.83	18.00	0.00	20.37	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	3995	01000	2020						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	513		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.06	
09/25/2019	GL_JOURNAL	ENP0433331	42553	PYE	09/30/2019/GL Encumbrance Process/123364 ;LIFE for	0.00	0.00	12.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	426	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.31	0.00	
Number of Transactions 4					Totals	-0.82	13.00	0.00	12.76	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	09800	4301	01000	2020						
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1263		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,536.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1263		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,536.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	40		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,142.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	9.75	0.00	
07/18/2019	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco Products Standard Metric Rul	0.00	0.00	54.31	0.00	
07/18/2019	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples Gunned #10 Envelope 4-1/8"	0.00	0.00	175.74	0.00	
08/14/2019	REQ_PREENC	REQ425603	1		Lakeshore Equipment Company/107007/CT463 - Calm &	0.00	66.39	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425604	1		Lakeshore Equipment Company/107007/DD381SB - Calmi	0.00	10.33	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425604	2		Lakeshore Equipment Company/107007/DD420SB - Calmi	0.00	56.39	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425604	3		Lakeshore Equipment Company/107007/LC511BU - Flex-	0.00	15.97	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425615	1		Staples Contract & Commercial Inc/107007/Trend Des	0.00	7.49	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425615	2		Staples Contract & Commercial Inc/107007/Neenah Pa	0.00	38.38	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425615	3		Staples Contract & Commercial Inc/107007/Staples 2	0.00	25.80	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425648	1		Morris Printing Group Inc/107007/Student Planners	0.00	705.25	0.00	0.00	
08/15/2019	PO_POENC	0000354944	1	RREQ425603	LAKESHORE CURR/CT463 - Calm & Cool Bundle	0.00	0.00	71.54	0.00	
08/15/2019	PO_POENC	0000354944	1	RREQ425603	LAKESHORE CURR/CT463 - Calm & Cool Bundle	0.00	-66.39	0.00	0.00	
08/15/2019	PO_POENC	0000354945	1	RREQ425604	LAKESHORE CURR/DD381SB - Calming Colors® Soft Seat	0.00	0.00	11.13	0.00	
08/15/2019	PO_POENC	0000354945	1	RREQ425604	LAKESHORE CURR/DD381SB - Calming Colors® Soft Seat	0.00	-10.33	0.00	0.00	
08/15/2019	PO_POENC	0000354945	2	RREQ425604	LAKESHORE CURR/DD420SB - Calming Colors® Little Be	0.00	0.00	60.76	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354945	2	RREQ425604	LAKESHORE CURR/DD420SB - Calming Colors® Little Be	0.00	-56.39	0.00	0.00
08/15/2019	PO_POENC	0000354945	3	RREQ425604	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion	0.00	0.00	17.21	0.00
08/15/2019	PO_POENC	0000354945	3	RREQ425604	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion	0.00	-15.97	0.00	0.00
08/15/2019	PO_POENC	0000354946	1	RREQ425615	STAPLES DC-001/Trend Desk Toppers Reference Name P	0.00	0.00	8.07	0.00
08/15/2019	PO_POENC	0000354946	1	RREQ425615	STAPLES DC-001/Trend Desk Toppers Reference Name P	0.00	-7.49	0.00	0.00
08/15/2019	PO_POENC	0000354946	2	RREQ425615	STAPLES DC-001/Neenah Paper Astrobrights Bright As	0.00	0.00	41.35	0.00
08/15/2019	PO_POENC	0000354946	2	RREQ425615	STAPLES DC-001/Neenah Paper Astrobrights Bright As	0.00	-38.38	0.00	0.00
08/15/2019	PO_POENC	0000354946	3	RREQ425615	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	0.00	27.80	0.00
08/15/2019	PO_POENC	0000354946	3	RREQ425615	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	-25.80	0.00	0.00
08/15/2019	PO_POENC	0000354949	1	RREQ425648	SCHOOLMATE-001/Student Planners See Quote # PQ0814	0.00	0.00	759.91	0.00
08/15/2019	PO_POENC	0000354949	1	RREQ425648	SCHOOLMATE-001/Student Planners See Quote # PQ0814	0.00	-705.25	0.00	0.00
08/17/2019	AP_VOUCHER	01089468	1	P0000354946	STAPLES DC-001/Trend Desk Toppers Reference N	0.00	0.00	0.00	8.07
08/17/2019	AP_VOUCHER	01089468	1	P0000354946	STAPLES DC-001/Trend Desk Toppers Reference N	0.00	0.00	-8.07	0.00
08/17/2019	AP_VOUCHER	01089470	2	P0000354946	STAPLES DC-001/Neenah Paper Astrobrights Brig	0.00	0.00	0.00	41.35
08/17/2019	AP_VOUCHER	01089470	2	P0000354946	STAPLES DC-001/Neenah Paper Astrobrights Brig	0.00	0.00	-41.35	0.00
08/17/2019	AP_VOUCHER	01089470	3	P0000354946	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	27.80
08/17/2019	AP_VOUCHER	01089470	3	P0000354946	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-27.80	0.00
08/21/2019	REQ_PREENC	REQ426212	1		Staples Contract & Commercial Inc/107007/Staples B	0.00	1.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	2		Staples Contract & Commercial Inc/107007/Velcro 0.	0.00	8.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	3		Staples Contract & Commercial Inc/107007/Scotch He	0.00	4.38	0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	4		Staples Contract & Commercial Inc/107007/JAM Paper	0.00	30.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	5		Staples Contract & Commercial Inc/107007/Staples H	0.00	19.76	0.00	0.00
08/21/2019	AP_VOUCHER	01090025	1	P0000354944	LAKESHORE CURR/CT463 - Calm & Cool Bundle	0.00	0.00	0.00	71.54
08/21/2019	AP_VOUCHER	01090025	1	P0000354944	LAKESHORE CURR/CT463 - Calm & Cool Bundle	0.00	0.00	-71.54	0.00
08/21/2019	AP_VOUCHER	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors® Soft	0.00	0.00	0.00	11.13
08/21/2019	AP_VOUCHER	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors® Soft	0.00	0.00	-11.13	0.00
08/21/2019	AP_VOUCHER	01090028	2	P0000354945	LAKESHORE CURR/DD420SB - Calming Colors® Litt	0.00	0.00	0.00	60.76
08/21/2019	AP_VOUCHER	01090028	2	P0000354945	LAKESHORE CURR/DD420SB - Calming Colors® Litt	0.00	0.00	-60.76	0.00
08/21/2019	AP_VOUCHER	01090028	3	P0000354945	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu	0.00	0.00	0.00	17.21
08/21/2019	AP_VOUCHER	01090028	3	P0000354945	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu	0.00	0.00	-17.21	0.00
08/21/2019	PO_POENC	0000355294	1	RREQ426212	STAPLES DC-001/Staples Book Rings Silver 16/Pack (	0.00	0.00	1.94	0.00
08/21/2019	PO_POENC	0000355294	1	RREQ426212	STAPLES DC-001/Staples Book Rings Silver 16/Pack (	0.00	-1.80	0.00	0.00
08/21/2019	PO_POENC	0000355294	2	RREQ426212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	9.20	0.00
08/21/2019	PO_POENC	0000355294	2	RREQ426212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	-8.54	0.00	0.00
08/21/2019	PO_POENC	0000355294	3	RREQ426212	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	4.72	0.00
08/21/2019	PO_POENC	0000355294	3	RREQ426212	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-4.38	0.00	0.00
08/21/2019	PO_POENC	0000355294	4	RREQ426212	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo	0.00	0.00	33.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0007	09800	4301	01000	2020					
DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	PO_POENC	0000355294	4	RREQ426212	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo	0.00	-30.98	0.00	0.00
08/21/2019	PO_POENC	0000355294	5	RREQ426212	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	21.29	0.00
08/21/2019	PO_POENC	0000355294	5	RREQ426212	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-19.76	0.00	0.00
08/22/2019	AP_ACCTDSE	01090025	1	P0000354944	LAKESHORE CURR/CT463 - Calm & Cool Bundle	0.00	0.00	0.00	-0.66
08/22/2019	AP_ACCTDSE	01090025	1	P0000354944	LAKESHORE CURR/CT463 - Calm & Cool Bundle	0.00	0.00	0.66	0.00
08/22/2019	AP_ACCTDSE	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors® Soft	0.00	0.00	0.00	-0.10
08/22/2019	AP_ACCTDSE	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors® Soft	0.00	0.00	0.10	0.00
08/22/2019	AP_ACCTDSE	01090028	2	P0000354945	LAKESHORE CURR/DD420SB - Calming Colors® Litt	0.00	0.00	0.00	-0.57
08/22/2019	AP_ACCTDSE	01090028	2	P0000354945	LAKESHORE CURR/DD420SB - Calming Colors® Litt	0.00	0.00	0.57	0.00
08/22/2019	AP_ACCTDSE	01090028	3	P0000354945	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu	0.00	0.00	0.00	-0.16
08/22/2019	AP_ACCTDSE	01090028	3	P0000354945	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu	0.00	0.00	0.16	0.00
08/23/2019	REQ_PREENC	REQ426546	1		Graphiques/123252/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	2		Graphiques/123252/HEALTH PROFILE ENVELOPES 12 X 8	0.00	27.25	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	3		Graphiques/123252/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	19.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR	0.00	16.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	5		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	53.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090616	2	P0000355294	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H	0.00	0.00	-9.20	0.00
08/24/2019	AP_VOUCHER	01090616	3	P0000355294	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	4.72
08/24/2019	AP_VOUCHER	01090616	3	P0000355294	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-4.72	0.00
08/24/2019	AP_VOUCHER	01090616	5	P0000355294	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	21.29
08/24/2019	AP_VOUCHER	01090616	5	P0000355294	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-21.29	0.00
08/24/2019	AP_VOUCHER	01090616	1	P0000355294	STAPLES DC-001/Staples Book Rings Silver 16	0.00	0.00	0.00	1.94
08/24/2019	AP_VOUCHER	01090616	1	P0000355294	STAPLES DC-001/Staples Book Rings Silver 16	0.00	0.00	-1.94	0.00
08/24/2019	AP_VOUCHER	01090616	2	P0000355294	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H	0.00	0.00	0.00	9.20
08/26/2019	REQ_PREENC	REQ426674	1		School Specialty Supply/107007/PAPER COMP BOOK 9.7	0.00	19.44	0.00	0.00
08/26/2019	PO_POENC	0000355672	1	RREQ426674	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE	0.00	0.00	20.95	0.00
08/26/2019	PO_POENC	0000355672	1	RREQ426674	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE	0.00	-19.44	0.00	0.00
09/03/2019	CM_TRNXTN	0000001953	26186		000000000000001953 RREQ426546 ELEMENTARY PUPIL CU	0.00	0.00	0.00	21.55
09/03/2019	CM_TRNXTN	0000001953	26186		000000000000001953 RREQ426546 ELEMENTARY PUPIL CU	0.00	-19.95	0.00	0.00
09/03/2019	CM_TRNXTN	0000002058	26186		000000000000002058 RREQ426546 HEALTH PROFILE ENVE	0.00	0.00	0.00	28.56
09/03/2019	CM_TRNXTN	0000002058	26186		000000000000002058 RREQ426546 HEALTH PROFILE ENVE	0.00	-27.25	0.00	0.00
09/03/2019	CM_TRNXTN	0000002627	26186		000000000000002627 RREQ426546 PERMIT TO LEAVE SCH	0.00	0.00	0.00	55.35
09/03/2019	CM_TRNXTN	0000002627	26186		000000000000002627 RREQ426546 PERMIT TO LEAVE SCH	0.00	-53.00	0.00	0.00
09/03/2019	CM_TRNXTN	0000003133	26186		000000000000003133 RREQ426546 VERIFICATION OF PUP	0.00	0.00	0.00	17.35
09/03/2019	CM_TRNXTN	0000003133	26186		000000000000003133 RREQ426546 VERIFICATION OF PUP	0.00	-16.50	0.00	0.00
09/05/2019	AP_VOUCHER	01092206	4	P0000355294	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene	0.00	0.00	0.00	33.38
09/05/2019	AP_VOUCHER	01092206	4	P0000355294	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene	0.00	0.00	-33.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	4301	01000	2020						
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	AP_VOUCHER	01093184	1	P0000355672	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE		0.00	0.00	0.00	20.95	
09/11/2019	AP_VOUCHER	01093184	1	P0000355672	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE		0.00	0.00	-20.95	0.00	
Number of Transactions 95						Totals	8,690.14	10,142.00	0.00	1,001.20	450.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	4491	01000	2020						
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1264		07/01/2019/Load 2020 Preliminary 25% Budget for ac		400.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1264		07/01/2019/Remove 2020 Preliminary 25% Budget for		-400.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	41		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,600.00	1,600.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	5721	01000	2020						
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1265		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1265		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	42		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	09800	5733	01000	2020						
	DeptID 0007 - Angier Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1266		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1266		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	43		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>								
0007	09800	5841	01000	2020								
DeptID 0007 - Angier Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1267		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1267		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	44		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00			
09/17/2019	REQ_PREENC	REQ428887	1		Learning A-Z/123252/RAZ-KIDS SOFTWARE LICENSE; TWE	0.00	2,000.00	0.00	0.00			
09/19/2019	PO_POENC	0000357272	1	RREQ428887	LEARNING A-002/RAZ-KIDS.com SOFTWARE LICENSE; TWEL	0.00	0.00	2,000.00	0.00			
09/19/2019	PO_POENC	0000357272	1	RREQ428887	LEARNING A-002/RAZ-KIDS.com SOFTWARE LICENSE; TWEL	0.00	-2,000.00	0.00	0.00			
Number of Transactions 6						Totals	0.00	2,000.00	0.00	2,000.00	0.00	
Number of Transactions 160						Fund	Totals 0000s	15,740.24	44,147.00	0.00	23,324.41	5,082.35
Number of Transactions 160						Resource	Totals 09800	15,740.24	44,147.00	0.00	23,324.41	5,082.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	30100	1192	01000	2020								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	87		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,832.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	8,832.00	8,832.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	30100	1210	01000	2020								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	88		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,656.24			
09/25/2019	GL_JOURNAL	ENP0433331	1375	PYE	09/30/2019/GL Encumbrance Process/114857 ;Salary f	0.00	0.00	23,906.19	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	435	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	589.69	0.00			
Number of Transactions 4						Totals	5,764.88	32,917.00	0.00	24,495.88	2,656.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	30100	3101	01000	2020								
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	3101	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	514		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,601.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	515		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.22	
09/25/2019	GL_JOURNAL	ENP0433331	6119	PYE	09/30/2019/GL Encumbrance Process/114857 ;STRS for	0.00		0.00	4,087.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	434	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	100.84	0.00	
Number of Transactions 5						Totals	2,925.98	7,569.00	0.00	4,188.80	454.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	3301	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	516		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	517		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.57	
09/25/2019	GL_JOURNAL	ENP0433331	10536	PYE	09/30/2019/GL Encumbrance Process/114857 ;FMED for	0.00		0.00	346.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	430	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.55	0.00	
Number of Transactions 5						Totals	211.24	605.00	0.00	355.19	38.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	3421	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	518		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	ENP0433331	14976	PYE	09/30/2019/GL Encumbrance Process/114857 ;VISION f	0.00		0.00	36.72	0.00	
Number of Transactions 3						Totals	27.20	68.00	0.00	36.72	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	30100	3441	01000	2020					
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	519		07/01/2019/Load 2019-20 Board-Approved Original Bu	575.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44
09/25/2019	GL_JOURNAL	ENP0433331	19057	PYE	09/30/2019/GL Encumbrance Process/114857 ;DENTAL f	0.00		0.00	310.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0007	30100	3441	01000	2020	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 3 Totals 226.88 575.00 0.00 310.68 37.44

DeptID	Resource	Account	Fund	Budget Period	
0007	30100	3461	01000	2020	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	520	07/01/2019/Load 2019-20 Board-Approved Original Bu	11,552.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	26188	PAYROLL	0.00 0.00 0.00 810.24
09/25/2019	GL_JOURNAL	ENP0433331	23134	PYE	0.00 0.00 6,238.08 0.00

Number of Transactions 3 Totals 4,503.68 11,552.00 0.00 6,238.08 810.24

DeptID	Resource	Account	Fund	Budget Period	
0007	30100	3501	01000	2020	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	521	07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00 0.00 0.00 0.00
06/27/2019	GL_BD_JRNL	ORG0426912	522	07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	30267	PAYROLL	0.00 0.00 0.00 1.33
09/25/2019	GL_JOURNAL	ENP0433331	27241	PYE	0.00 0.00 11.95 0.00
09/26/2019	GL_JOURNAL	ENC0433290	431	No Jrnl Ref	0.00 0.00 0.29 0.00

Number of Transactions 5 Totals 6.43 20.00 0.00 12.24 1.33

DeptID	Resource	Account	Fund	Budget Period	
0007	30100	3601	01000	2020	
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	523	07/01/2019/Load 2019-20 Board-Approved Original Bu	211.00 0.00 0.00 0.00
06/27/2019	GL_BD_JRNL	ORG0426912	524	07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	ENP0433331	31736	PYE	0.00 0.00 571.36 0.00
09/26/2019	GL_JOURNAL	ENC0433290	432	No Jrnl Ref	0.00 0.00 14.09 0.00

Number of Transactions 4 Totals 412.55 998.00 0.00 585.45 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3701	01000	2020							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	525		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	36231	PYE	09/30/2019/GL Encumbrance Process/114857 ;RM01 for	0.00	0.00	186.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	433	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.59	0.00		
Number of Transactions 3						Totals	55.18	246.00	0.00	190.82	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	30100	3985	01000	2020							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	526		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.45		
09/25/2019	GL_JOURNAL	ENP0433331	40714	PYE	09/30/2019/GL Encumbrance Process/114857 ;LIFE for	0.00	0.00	38.01	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	429	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.94	0.00		
Number of Transactions 4						Totals	9.60	52.00	0.00	38.95	3.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	30100	4301	01000	2020					
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV474496	1	P0000346476	OPR-166866 SCHOOL SPECIAL	0.00	0.00	0.00	-10.39
07/02/2019	PO_RAEXP	RCV474496	1	P0000346476	OPR-166866 SCHOOL SPECIAL	0.00	0.00	0.00	-0.81
07/02/2019	PO_RAEXP	RCV474496	2	P0000346476	OPR-166866 SCHOOL SPECIAL	0.00	0.00	0.00	-8.64
07/02/2019	PO_RAEXP	RCV474496	2	P0000346476	OPR-166866 SCHOOL SPECIAL	0.00	0.00	0.00	-0.67
07/02/2019	PO_RAEXP	RCV474497	1	P0000346476	OPR-166866 SCHOOL SPECIAL	0.00	0.00	0.00	-8.64
07/02/2019	PO_RAEXP	RCV474497	1	P0000346476	OPR-166866 SCHOOL SPECIAL	0.00	0.00	0.00	-0.67
07/12/2019	PO_POENC	0000326452	3	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	12.93	0.00
07/12/2019	PO_POENC	0000326452	4	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	12.93	0.00
07/12/2019	PO_POENC	0000326452	5	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	37.70	0.00
07/12/2019	PO_POENC	0000332489	10	No REQ.	STAPLES DC-001/Koplow Games Dice Fraction Dice	0.00	0.00	30.13	0.00
07/12/2019	PO_POENC	0000341037	3	No REQ.	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	46.71	0.00
07/12/2019	PO_POENC	0000341098	4	No REQ.	STAPLES DC-001/Crayola Large Size Crayons in Tuck	0.00	0.00	5.15	0.00
07/12/2019	PO_POENC	0000341100	2	No REQ.	STAPLES DC-001/Vowels - Basic Skills Chart	0.00	0.00	9.26	0.00
07/12/2019	PO_POENC	0000341236	9	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T	0.00	0.00	27.62	0.00
07/12/2019	PO_POENC	0000332504	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.98	0.00
07/12/2019	PO_POENC	0000332504	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	1.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0007	30100	4301	01000	2020						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000332504	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-1.98	0.00
07/12/2019	PO_POENC	0000332504	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-1.98	0.00
07/15/2019	PO_POENC	0000346476	1	No REQ.	SCHOOL SPECIAL/BK EXTRA PRACTICE 4 STRUGGLING READ	0.00	0.00	0.00	11.20	0.00
07/15/2019	PO_POENC	0000346476	2	No REQ.	SCHOOL SPECIAL/BOOK ESSENTL SKILLS SUCCESS MULTIPL	0.00	0.00	0.00	9.31	0.00
07/15/2019	PO_POENC	0000346476	3	No REQ.	SCHOOL SPECIAL/MATH INTERACTIVE NOTEBOOK GRADE 3	0.00	0.00	0.00	9.31	0.00
07/16/2019	PO_POENC	0000346992	1	No REQ.	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo	0.00	0.00	0.00	2.72	0.00
07/16/2019	PO_POENC	0000347091	1	No REQ.	LAKESHORE CURR/Jumbo Building Brick Animals #RA927	0.00	0.00	0.00	51.68	0.00
07/18/2019	PO_POENC	0000350069	1	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil	0.00	0.00	0.00	40.64	0.00
07/18/2019	PO_POENC	0000350975	1	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil	0.00	0.00	0.00	40.64	0.00
07/18/2019	PO_POENC	0000351089	2	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil	0.00	0.00	0.00	40.64	0.00
07/18/2019	PO_POENC	0000351094	3	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil	0.00	0.00	0.00	40.64	0.00
07/26/2019	GL_BD_JRNL	0000429978	583		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	584		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	585		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	612		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	802		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	803		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	804		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1257		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1372		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1375		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1376		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	290		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	291		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	945		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	949		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	289		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	374		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	375		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093612	3	P0000346476	SCHOOL SPECIAL/BOOK ESSENTL SKILLS SUCCESS MU	0.00	0.00	0.00	0.00	9.31
09/13/2019	AP_VOUCHER	01093612	3	P0000346476	SCHOOL SPECIAL/BOOK ESSENTL SKILLS SUCCESS MU	0.00	0.00	0.00	-9.31	0.00
09/13/2019	AP_VOUCHER	01093612	1	P0000346476	SCHOOL SPECIAL/BK EXTRA PRACTICE 4 STRUGGLING	0.00	0.00	0.00	0.00	11.20
09/13/2019	AP_VOUCHER	01093612	1	P0000346476	SCHOOL SPECIAL/BK EXTRA PRACTICE 4 STRUGGLING	0.00	0.00	0.00	-11.20	0.00
09/13/2019	AP_VOUCHER	01093612	2	P0000346476	SCHOOL SPECIAL/MATH INTERACTIVE NOTEBOOK GRAD	0.00	0.00	0.00	0.00	9.31
09/13/2019	AP_VOUCHER	01093612	2	P0000346476	SCHOOL SPECIAL/MATH INTERACTIVE NOTEBOOK GRAD	0.00	0.00	0.00	-9.31	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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30100	4301	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 51					Totals	-399.39	0.00	0.00	399.39	0.00	
Number of Transactions 91					Fund	Totals 0000s	22,576.23	63,434.00	0.00	36,852.20	4,005.57
Number of Transactions 91					Resource	Totals 30100	22,576.23	63,434.00	0.00	36,852.20	4,005.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30103	2955	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	75		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	191.00	191.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30103	3202	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	527		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	40.00	40.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30103	3302	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	528		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	15.00	15.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30103	3602	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation 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

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>Fund</u>	<u>Budget Period</u>						
0007	30103	3602	01000	2020						
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	529		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30103	4301	01000	2020						
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1916		07/01/2019/Load 2020 Preliminary 25% Budget for ac	290.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1916		07/01/2019/Remove 2020 Preliminary 25% Budget for	-290.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	45		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,158.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000332634	2	No REQ.	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf R	0.00	0.00	8.39	0.00	
07/26/2019	GL_BD_JRNL	0000429978	377		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,149.61	1,158.00	8.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30103	5733	01000	2020						
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1917		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1917		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	46		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	1,900.61	1,909.00	8.39
Number of Transactions 12						Resource	Totals 30103	1,900.61	1,909.00	8.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	30106	1189	01000	2020						
DeptID 0007 - Angier Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	89		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,586.00	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>Fund</u>	<u>Budget Period</u>						
	0007	30106	1189	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	24,586.00	24,586.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30106	1192	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	90		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,671.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,671.00	4,671.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30106	3101	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	530		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,304.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,304.00	5,304.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30106	3301	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	531		07/01/2019/Load 2019-20 Board-Approved Original Bu		424.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	424.00	424.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	30106	3501	01000	2020						
	DeptID 0007 - Angier Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	532		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>Fund</u>	<u>Budget Period</u>							
0007	30106	3601	01000	2020							
DeptID 0007 - Angier Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	533		07/01/2019/Load 2019-20 Board-Approved Original Bu	699.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	699.00	699.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	35,699.00	35,699.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30106	35,699.00	35,699.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	2101	01000	2020							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	79		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	80		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	81		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	78		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,588.97		
09/25/2019	GL_JOURNAL	PAY0433239	3115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,428.78		
09/25/2019	GL_JOURNAL	ENP0433331	2164	PYE	09/30/2019/GL Encumbrance Process/112776 ;Salary f	0.00	0.00	61,969.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	448	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,528.58	0.00		
Number of Transactions 8						Totals	-11,321.67	63,194.00	0.00	63,497.92	11,017.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	2112	01000	2020							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	76		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	77		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	624.79		
09/25/2019	GL_JOURNAL	PAY0433239	3769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,098.71		
09/25/2019	GL_JOURNAL	ENP0433331	2773	PYE	09/30/2019/GL Encumbrance Process/141584 ;Salary f	0.00	0.00	24,366.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	449	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	601.05	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>Fund</u>	<u>Budget Period</u>							
0007	33100	2112	01000	2020	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund						
Number of Transactions 6						Totals	22,214.56	50,906.00	0.00	24,967.94	3,723.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	2151	01000	2020	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	26		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	734	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	53.68		
Number of Transactions 2						Totals	-53.68	0.00	0.00	0.00	53.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	2165	01000	2020	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	27		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1027	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	376.86		
09/25/2019	GL_JOURNAL	PAY0433239	4292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	856.50		
Number of Transactions 3						Totals	-1,233.36	0.00	0.00	0.00	1,233.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	3202	01000	2020	DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	534		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,538.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	535		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,080.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.21		
08/27/2019	GL_JOURNAL	PAY0431846	7400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	313.36		
09/25/2019	GL_JOURNAL	PAY0433239	9786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,859.45		
09/25/2019	GL_JOURNAL	PAY0433239	9784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	611.10		
09/25/2019	GL_JOURNAL	ENP0433331	8219	PYE	09/30/2019/GL Encumbrance Process/141584 ;PERS_A f	0.00	0.00	4,805.39	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	8334	PYE	09/30/2019/GL Encumbrance Process/112776 ;PERS_A f	0.00	0.00	12,220.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	446	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	118.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	447	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	301.45	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	33100	3202	01000	2020				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals 3,264.52 23,618.00 0.00 17,446.36 2,907.12

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>Fund</u>	<u>Budget Period</u>				
	0007	33100	3302	01000	2020				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	536		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,894.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	537		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,834.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.80
08/27/2019	GL_JOURNAL	PAY0431846	11749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	121.54
09/06/2019	GL_JOURNAL	PAY0432272	3520	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	28.82
09/06/2019	GL_JOURNAL	PAY0432272	3522	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.10
09/25/2019	GL_JOURNAL	PAY0433239	14958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	302.58
09/25/2019	GL_JOURNAL	PAY0433239	14960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	721.30
09/25/2019	GL_JOURNAL	ENP0433331	12688	PYE	09/30/2019/GL Encumbrance Process/141584 ;OASDI fo	0.00	0.00	1,864.07	0.00
09/25/2019	GL_JOURNAL	ENP0433331	12804	PYE	09/30/2019/GL Encumbrance Process/112776 ;OASDI fo	0.00	0.00	4,740.65	0.00
09/26/2019	GL_JOURNAL	ENC0433290	437	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	116.94	0.00
09/26/2019	GL_JOURNAL	ENC0433290	436	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	45.98	0.00

Number of Transactions 12 Totals 734.22 8,728.00 0.00 6,767.64 1,226.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	33100	3431	01000	2020				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	538		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	539		07/01/2019/Load 2019-20 Board-Approved Original Bu	387.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.02
09/25/2019	GL_JOURNAL	PAY0433239	19939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.72
09/25/2019	GL_JOURNAL	ENP0433331	16820	PYE	09/30/2019/GL Encumbrance Process/141584 ;VISION f	0.00	0.00	75.16	0.00
09/25/2019	GL_JOURNAL	ENP0433331	16925	PYE	09/30/2019/GL Encumbrance Process/143591 ;VISION f	0.00	0.00	256.69	0.00

Number of Transactions 6 Totals 200.41 569.00 0.00 331.85 36.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	33100	3451	01000	2020						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	540		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,543.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	541		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,276.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	148.41	
09/25/2019	GL_JOURNAL	PAY0433239	24029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	73.58	
09/25/2019	GL_JOURNAL	ENP0433331	20899	PYE	09/30/2019/GL Encumbrance Process/141584 ;DENTAL f	0.00		0.00	635.94	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	21004	PYE	09/30/2019/GL Encumbrance Process/143591 ;DENTAL f	0.00		0.00	2,171.79	0.00	
Number of Transactions 6						Totals	1,789.28	4,819.00	0.00	2,807.73	221.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	33100	3471	01000	2020						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	542		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,989.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	543		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,780.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,129.15	
09/25/2019	GL_JOURNAL	PAY0433239	28117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,317.63	
09/25/2019	GL_JOURNAL	ENP0433331	24965	PYE	09/30/2019/GL Encumbrance Process/141584 ;MEDICA f	0.00		0.00	12,769.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25068	PYE	09/30/2019/GL Encumbrance Process/143591 ;MEDICA f	0.00		0.00	43,606.96	0.00	
Number of Transactions 6						Totals	34,946.26	96,769.00	0.00	56,375.96	5,446.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	33100	3502	01000	2020					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	544		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	545		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.31
08/27/2019	GL_JOURNAL	PAY0431846	16423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.80
09/06/2019	GL_JOURNAL	PAY0432272	5246	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.19
09/06/2019	GL_JOURNAL	PAY0432272	5248	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	32875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.97
09/25/2019	GL_JOURNAL	PAY0433239	32877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.72
09/25/2019	GL_JOURNAL	ENP0433331	29401	PYE	09/30/2019/GL Encumbrance Process/141584 ;UNEMP fo	0.00		0.00	12.18	0.00
09/25/2019	GL_JOURNAL	ENP0433331	29517	PYE	09/30/2019/GL Encumbrance Process/112776 ;UNEMP fo	0.00		0.00	30.97	0.00
09/26/2019	GL_JOURNAL	ENC0433290	438	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.30	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 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>Fund</u>	<u>Budget Period</u>							
0007	33100	3502	01000	2020							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	439	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.76	0.00		
Number of Transactions 12						Totals	4.78	57.00	0.00	44.21	8.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	3602	01000	2020							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	546		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,216.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	547		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,509.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2777	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.93		
09/09/2019	GL_JOURNAL	PWC0432315	2778	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.01		
09/09/2019	GL_JOURNAL	PWC0432315	2779	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.98		
09/09/2019	GL_JOURNAL	PWC0432315	2780	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.28		
09/25/2019	GL_JOURNAL	ENP0433331	33896	PYE	09/30/2019/GL Encumbrance Process/141584 ;WKRCMP f	0.00	0.00	582.37	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	34012	PYE	09/30/2019/GL Encumbrance Process/112776 ;WKRCMP f	0.00	0.00	1,481.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	440	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.37	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	441	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.53	0.00		
Number of Transactions 10						Totals	547.48	2,725.00	0.00	2,114.32	63.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	33100	3702	01000	2020							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	548		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	549		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1859	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.44		
09/09/2019	GL_JOURNAL	PRM0432314	1860	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.65		
09/25/2019	GL_JOURNAL	ENP0433331	38385	PYE	09/30/2019/GL Encumbrance Process/141584 ;RM05 for	0.00	0.00	61.89	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38501	PYE	09/30/2019/GL Encumbrance Process/112776 ;RM05 for	0.00	0.00	157.40	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	442	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	443	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.88	0.00		
Number of Transactions 8						Totals	33.21	263.00	0.00	224.70	5.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>								
0007	33100	3995	01000	2020								
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	550		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	551		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.18			
09/25/2019	GL_JOURNAL	PAY0433239	37881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.43			
09/25/2019	GL_JOURNAL	ENP0433331	42659	PYE	09/30/2019/GL Encumbrance Process/141584 ;LIFE for	0.00	0.00	38.74	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42775	PYE	09/30/2019/GL Encumbrance Process/112776 ;LIFE for	0.00	0.00	98.53	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	444	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.96	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	445	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.43	0.00			
Number of Transactions 8						Totals	26.73	179.00	0.00	140.66	11.61	
Number of Transactions 97						Fund	Totals 0000s	51,152.74	251,827.00	0.00	174,719.29	25,954.97
Number of Transactions 97						Resource	Totals 33100	51,152.74	251,827.00	0.00	174,719.29	25,954.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	53100	2201	13000	2020								
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	82		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	83		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,241.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	889.02			
07/30/2019	GL_JOURNAL	PAY0430311	10	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	73.88			
08/27/2019	GL_JOURNAL	PAY0431846	2848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,064.84			
09/25/2019	GL_JOURNAL	PAY0433239	4387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	891.58			
09/25/2019	GL_JOURNAL	ENP0433331	2941	PYE	09/30/2019/GL Encumbrance Process/107007 ;Salary f	0.00	0.00	8,024.23	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	456	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	197.93	0.00			
Number of Transactions 8						Totals	-417.48	10,724.00	0.00	8,222.16	2,919.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	53100	3202	13000	2020								
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	552		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,220.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	3202	13000	2020						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
07/29/2019	GL_JOURNAL	PAY0429976	6265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	175.33		
08/27/2019	GL_JOURNAL	PAY0431846	7401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	210.00		
09/25/2019	GL_JOURNAL	PAY0433239	9787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	175.83		
09/25/2019	GL_JOURNAL	ENP0433331	8535	PYE	09/30/2019/GL Encumbrance Process/107007 ;PERS_A f	0.00	0.00	1,582.46	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	455	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	39.03	0.00		
Number of Transactions 6						Totals	37.35	2,220.00	0.00	1,621.49	561.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	3302	13000	2020						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	553		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	68.00		
07/30/2019	GL_JOURNAL	PAY0430311	993	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	5.65		
08/27/2019	GL_JOURNAL	PAY0431846	11750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	81.45		
09/25/2019	GL_JOURNAL	PAY0433239	14961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.23		
09/25/2019	GL_JOURNAL	ENP0433331	13006	PYE	09/30/2019/GL Encumbrance Process/107007 ;OASDI fo	0.00	0.00	613.85	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	450	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	15.14	0.00		
Number of Transactions 7						Totals	-32.32	820.00	0.00	628.99	223.33

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>Fund</u>	<u>Budget Period</u>						
	0007	53100	3431	13000	2020						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	554		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24		
09/25/2019	GL_JOURNAL	ENP0433331	17115	PYE	09/30/2019/GL Encumbrance Process/107007 ;VISION f	0.00	0.00	20.20	0.00		
Number of Transactions 3						Totals	0.56	23.00	0.00	20.20	2.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0007	53100	3451	13000	2020				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	555		07/01/2019/Load 2019-20 Board-Approved Original Bu	199.00	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>Fund</u>	<u>Budget Period</u>							
0007	53100	3451	13000	2020	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd		Fund 13000 - Cafeteria Special Revenue				
09/25/2019	GL_JOURNAL	PAY0433239	24032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.59		
09/25/2019	GL_JOURNAL	ENP0433331	21194	PYE	09/30/2019/GL Encumbrance Process/107007 ;DENTAL f	0.00	0.00	170.87	0.00		
Number of Transactions 3						Totals	7.54	199.00	0.00	170.87	20.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	3471	13000	2020	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd		Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	556		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,986.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	159.98		
09/25/2019	GL_JOURNAL	ENP0433331	25258	PYE	09/30/2019/GL Encumbrance Process/107007 ;MEDICA f	0.00	0.00	3,430.94	0.00		
Number of Transactions 3						Totals	395.08	3,986.00	0.00	3,430.94	159.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	3502	13000	2020	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd		Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	557		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.44		
07/30/2019	GL_JOURNAL	PAY0430311	1902	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04		
08/27/2019	GL_JOURNAL	PAY0431846	16424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.53		
09/25/2019	GL_JOURNAL	PAY0433239	32878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.44		
09/25/2019	GL_JOURNAL	ENP0433331	29719	PYE	09/30/2019/GL Encumbrance Process/107007 ;UNEMP fo	0.00	0.00	4.01	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	451	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.10	0.00		
Number of Transactions 7						Totals	-0.56	5.00	0.00	4.11	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	53100	3602	13000	2020	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified		Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	558		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2479	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.77		
08/07/2019	GL_JOURNAL	PWC0430774	2480	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.25		
09/09/2019	GL_JOURNAL	PWC0432315	2781	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>Fund</u>	<u>Budget Period</u>						
	0007	53100	3602	13000	2020						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/25/2019	GL_JOURNAL	ENP0433331	34214	PYE	09/30/2019/GL Encumbrance Process/107007 ;WKRCMP f	0.00	0.00	191.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	452	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.73	0.00		
Number of Transactions 6						Totals	11.02	256.00	0.00	196.51	48.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	3702	13000	2020						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	559		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1765	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.13		
08/07/2019	GL_JOURNAL	PRM0430773	1766	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.58		
09/09/2019	GL_JOURNAL	PRM0432314	1861	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.90		
09/25/2019	GL_JOURNAL	ENP0433331	38702	PYE	09/30/2019/GL Encumbrance Process/107007 ;RM02 for	0.00	0.00	16.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	453	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.40	0.00		
Number of Transactions 6						Totals	-1.22	19.00	0.00	16.61	3.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	53100	3995	13000	2020						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	560		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.39		
09/25/2019	GL_JOURNAL	ENP0433331	42977	PYE	09/30/2019/GL Encumbrance Process/107007 ;LIFE for	0.00	0.00	12.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	454	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.31	0.00		
Number of Transactions 4						Totals	2.54	17.00	0.00	13.07	1.39

Number of Transactions 53						Fund	Totals 1000s	2.51	18,269.00	0.00	14,324.95	3,941.54
Number of Transactions 53						Resource	Totals 53100	2.51	18,269.00	0.00	14,324.95	3,941.54

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	60101	5100	01000	2020							
DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2573		07/01/2019/Load 2020 Preliminary 25% Budget for ac	37,646.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2573		07/01/2019/Remove 2020 Preliminary 25% Budget for	-37,646.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	47		07/01/2019/Load 2019-20 Board-Approved Original Bu	150,582.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421065	1		Good Sports Plus Ltd/101767/Angier PrimeTime Summe	0.00	262.73	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423538	1		Good Sports Plus Ltd/101767/Angier PT Summer II	0.00	550.66	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423702	1		Harmonium Inc/101767/Angier PrimeTime 2019-20	0.00	147,908.94	0.00	0.00		
07/12/2019	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (	0.00	0.00	580.08	0.00	
07/12/2019	PO_POENC	0000340883	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)	0.00	0.00	28,636.28	0.00		
07/12/2019	PO_POENC	0000339860	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (	0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000339860	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (	0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000339860	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (	0.00	0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000339860	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (	0.00	0.00	-0.01	0.00	
08/01/2019	AP_VOUCHER	01087088	1	P0000340883	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	0.00	16,759.83		
08/01/2019	AP_VOUCHER	01087088	1	P0000340883	HARMONIUM/Angier PrimeTime Program Servi	0.00	0.00	-16,759.83	0.00		
09/23/2019	PO_POENC	0000357515	4	RREQ423538	ARC-001/Angier PT Summer II	0.00	0.00	550.66	0.00		
09/23/2019	PO_POENC	0000357515	4	RREQ423538	ARC-001/Angier PT Summer II	0.00	-550.66	0.00	0.00		
09/23/2019	PO_POENC	0000357515	2	RREQ423538	ARC-001/Angier PrimeTime Summer	0.00	0.00	262.73	0.00		
09/23/2019	PO_POENC	0000357515	2	RREQ423538	ARC-001/Angier PrimeTime Summer	0.00	-262.73	0.00	0.00		
09/25/2019	PO_POENC	0000357643	19	RREQ423702	HARMONIUM/Angier PrimeTime 2019-20	0.00	0.00	147,908.94	0.00		
09/25/2019	PO_POENC	0000357643	19	RREQ423702	HARMONIUM/Angier PrimeTime 2019-20	0.00	-147,908.94	0.00	0.00		
09/27/2019	AP_VOUCHER	01096037	1	P0000357515	ARC-001/Angier PrimeTime Summer	0.00	0.00	0.00	262.73		
09/27/2019	AP_VOUCHER	01096037	1	P0000357515	ARC-001/Angier PrimeTime Summer	0.00	0.00	-262.73	0.00		
Number of Transactions 22						Totals	-27,356.69	150,582.00	0.00	160,916.13	17,022.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	60101	5110	01000	2020							
DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	23	15121-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-262.73		
07/22/2019	GL_JOURNAL	ACR0429285	28	2018H0489	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-16,759.83		
07/23/2019	GL_BD_JRNL	0000429405	23		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	28		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	17,022.56	0.00	0.00	0.00	-17,022.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Number of Transactions 26						Fund	Totals 0000s	-10,334.13	150,582.00	0.00	160,916.13	0.00
Number of Transactions 26						Resource	Totals 60101	-10,334.13	150,582.00	0.00	160,916.13	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	65000	4301	01000	2020								
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2714		07/01/2019/Load 2020 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2714		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	48		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	3		09/04/2019/Transferring appropriations in Special	300.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	4		09/04/2019/Transferring appropriations in Special	-400.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	65000	4302	01000	2020								
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2019	GL_BD_JRNL	0000432135	5		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0007	65003	1107	01000	2020								
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	91		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	92		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	93		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	94		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	95		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	1107	01000	2020							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	12	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,106.36	
08/27/2019	GL_JOURNAL	PAY0431846	15	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,106.36	
09/25/2019	GL_JOURNAL	PAY0433239	16	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,191.12	
09/25/2019	GL_JOURNAL	PAY0433239	17	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,172.27	
09/25/2019	GL_JOURNAL	ENP0433331	694	PYE	09/30/2019/GL Encumbrance Process/174408 ;Salary f	0.00		0.00	154,550.39	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	570	PYE	09/30/2019/GL Encumbrance Process/176312 ;Salary f	0.00		0.00	91,720.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	457	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,262.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	458	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3,812.24	0.00	
Number of Transactions 13						Totals	77,784.73	373,706.00	0.00	252,345.16	43,576.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	2104	01000	2020							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	84		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	85		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	86		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	87		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	88		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,489.41	
08/27/2019	GL_JOURNAL	PAY0431846	2409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,470.92	
09/25/2019	GL_JOURNAL	PAY0433239	3516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,792.89	
09/25/2019	GL_JOURNAL	ENP0433331	2660	PYE	09/30/2019/GL Encumbrance Process/146159 ;Salary f	0.00		0.00	97,528.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	477	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,405.71	0.00	
Number of Transactions 10						Totals	10,052.34	127,740.00	0.00	99,934.44	17,753.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	65003	2154	01000	2020						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	28		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	907	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	479.64
09/25/2019	GL_JOURNAL	PAY0433239	4121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	856.50

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

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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>Fund</u>	<u>Budget Period</u>				
	0007	65003	2154	01000	2020				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,336.14 0.00 0.00 0.00 1,336.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0007	65003	3101	01000	2020
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	561		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	562		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,155.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	5361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	7171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,742.68
09/25/2019	GL_JOURNAL	PAY0433239	7172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,936.46
09/25/2019	GL_JOURNAL	ENP0433331	6606	PYE	09/30/2019/GL Encumbrance Process/176312 ;STRS for	0.00	0.00	15,684.13	0.00
09/25/2019	GL_JOURNAL	ENP0433331	6731	PYE	09/30/2019/GL Encumbrance Process/174408 ;STRS for	0.00	0.00	26,428.12	0.00
09/26/2019	GL_JOURNAL	ENC0433290	469	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	386.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	470	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	651.89	0.00

Number of Transactions 10 Totals 17,150.46 67,753.00 0.00 43,151.02 7,451.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0007	65003	3202	01000	2020
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	563		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,440.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	487.30
09/06/2019	GL_JOURNAL	PAY0432272	2344	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	94.59
09/25/2019	GL_JOURNAL	PAY0433239	9785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,691.79
09/25/2019	GL_JOURNAL	ENP0433331	8850	PYE	09/30/2019/GL Encumbrance Process/161494 ;PERS_A f	0.00	0.00	23,505.02	0.00
09/26/2019	GL_JOURNAL	ENC0433290	476	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	579.79	0.00

Number of Transactions 6 Totals -918.49 26,440.00 0.00 24,084.81 3,273.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0007	65003	3301	01000	2020
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3301	01000	2020							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	564		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	565		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,291.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.54		
08/27/2019	GL_JOURNAL	PAY0431846	9818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.54		
09/25/2019	GL_JOURNAL	PAY0433239	12372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	147.77		
09/25/2019	GL_JOURNAL	PAY0433239	12373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	249.03		
09/25/2019	GL_JOURNAL	ENP0433331	11016	PYE	09/30/2019/GL Encumbrance Process/176312 ;FMED for	0.00	0.00	1,329.94	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	11142	PYE	09/30/2019/GL Encumbrance Process/174408 ;FMED for	0.00	0.00	2,240.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	461	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	32.81	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	462	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	55.28	0.00		
Number of Transactions 10						Totals	1,128.11	5,419.00	0.00	3,659.01	631.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	65003	3302	01000	2020							
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	566		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,770.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	190.44		
08/27/2019	GL_JOURNAL	PAY0431846	11748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	189.04		
09/06/2019	GL_JOURNAL	PAY0432272	3521	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.70		
09/25/2019	GL_JOURNAL	PAY0433239	14959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,047.99		
09/25/2019	GL_JOURNAL	ENP0433331	13326	PYE	09/30/2019/GL Encumbrance Process/161494 ;OASDI fo	0.00	0.00	7,460.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	471	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	184.04	0.00		
Number of Transactions 7						Totals	660.84	9,770.00	0.00	7,644.99	1,464.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3421	01000	2020					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	567		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	568		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	ENP0433331	15552	PYE	09/30/2019/GL Encumbrance Process/174408 ;VISION f	0.00	0.00	183.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0007	65003	3421	01000	2020	
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals 306.00 510.00 0.00 183.60 20.40

DeptID	Resource	Account	Fund	Budget Period	
0007	65003	3431	01000	2020	
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	569	07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	19938	PAYROLL	0.00 0.00 0.00 30.60
09/25/2019	GL_JOURNAL	ENP0433331	17424	PYE	0.00 0.00 275.40 0.00

Number of Transactions 3 Totals 204.00 510.00 0.00 275.40 30.60

DeptID	Resource	Account	Fund	Budget Period	
0007	65003	3441	01000	2020	
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	570	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00 0.00 0.00 0.00
06/27/2019	GL_BD_JRNL	ORG0426912	571	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	22101	PAYROLL	0.00 0.00 0.00 187.20
09/25/2019	GL_JOURNAL	ENP0433331	19633	PYE	0.00 0.00 1,553.40 0.00

Number of Transactions 4 Totals 2,574.40 4,315.00 0.00 1,553.40 187.20

DeptID	Resource	Account	Fund	Budget Period	
0007	65003	3451	01000	2020	
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	572	07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	24030	PAYROLL	0.00 0.00 0.00 374.40
09/25/2019	GL_JOURNAL	ENP0433331	21503	PYE	0.00 0.00 3,106.80 0.00

Number of Transactions 3 Totals 833.80 4,315.00 0.00 3,106.80 374.40

DeptID	Resource	Account	Fund	Budget Period	
0007	65003	3461	01000	2020	
DeptID 0007 - Angier Elementary 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3461	01000	2020						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	573		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	574		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,454.40	
09/25/2019	GL_JOURNAL	ENP0433331	23704	PYE	09/30/2019/GL Encumbrance Process/174408 ;MEDICA f	0.00		0.00	31,190.40	0.00	
Number of Transactions 4						Totals	53,995.20	86,640.00	0.00	31,190.40	1,454.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3471	01000	2020						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	575		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,024.40	
09/25/2019	GL_JOURNAL	ENP0433331	25563	PYE	09/30/2019/GL Encumbrance Process/118828 ;MEDICA f	0.00		0.00	46,785.60	0.00	
Number of Transactions 3						Totals	34,830.00	86,640.00	0.00	46,785.60	5,024.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3501	01000	2020						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	576		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	577		07/01/2019/Load 2019-20 Board-Approved Original Bu	113.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	30274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	30275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.59	
09/25/2019	GL_JOURNAL	ENP0433331	27728	PYE	09/30/2019/GL Encumbrance Process/176312 ;UNEMP fo	0.00		0.00	45.86	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	27854	PYE	09/30/2019/GL Encumbrance Process/174408 ;UNEMP fo	0.00		0.00	77.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	463	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	464	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.91	0.00	
Number of Transactions 10						Totals	39.02	187.00	0.00	126.18	21.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3502	01000	2020					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3502	01000	2020						
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	578		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.24	
08/27/2019	GL_JOURNAL	PAY0431846	16422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.24	
09/06/2019	GL_JOURNAL	PAY0432272	5247	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	32876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.82	
09/25/2019	GL_JOURNAL	ENP0433331	30039	PYE	09/30/2019/GL Encumbrance Process/161494 ;UNEMP fo		0.00	0.00	48.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	472	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.20	0.00	
Number of Transactions 7						Totals	5.50	65.00	0.00	49.96	9.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3601	01000	2020						
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	579		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	580		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,426.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	27	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	41	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.74	
09/25/2019	GL_JOURNAL	ENP0433331	32223	PYE	09/30/2019/GL Encumbrance Process/176312 ;WKRCMP f		0.00	0.00	2,192.11	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32349	PYE	09/30/2019/GL Encumbrance Process/174408 ;WKRCMP f		0.00	0.00	3,693.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	465	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	54.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	466	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	91.11	0.00	
Number of Transactions 8						Totals	2,513.48	8,932.00	0.00	6,031.04	387.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	65003	3602	01000	2020					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	581		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,055.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2481	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	59.50
09/09/2019	GL_JOURNAL	PWC0432315	2782	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.05
09/09/2019	GL_JOURNAL	PWC0432315	2783	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.46
09/25/2019	GL_JOURNAL	ENP0433331	34534	PYE	09/30/2019/GL Encumbrance Process/161494 ;WKRCMP f		0.00	0.00	2,330.93	0.00
09/26/2019	GL_JOURNAL	ENC0433290	473	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	57.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3602	01000	2020					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	6	Totals	536.56	3,055.00	0.00	2,388.43	130.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3701	01000	2020					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	582		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	583		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,693.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	23	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.47
09/09/2019	GL_JOURNAL	PRM0432314	26	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.47
09/25/2019	GL_JOURNAL	ENP0433331	36718	PYE	09/30/2019/GL Encumbrance Process/176312 ;RM01 for	0.00	0.00	714.50	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36844	PYE	09/30/2019/GL Encumbrance Process/174408 ;RM01 for	0.00	0.00	1,203.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	467	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.62	0.00
09/26/2019	GL_JOURNAL	ENC0433290	468	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	29.70	0.00

Number of Transactions	8	Totals	700.29	2,787.00	0.00	1,965.77	120.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3702	01000	2020					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	584		07/01/2019/Load 2019-20 Board-Approved Original Bu	295.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1767	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.73
09/09/2019	GL_JOURNAL	PRM0432314	1862	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.68
09/25/2019	GL_JOURNAL	ENP0433331	39022	PYE	09/30/2019/GL Encumbrance Process/161494 ;RM05 for	0.00	0.00	247.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	474	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.11	0.00

Number of Transactions	5	Totals	29.75	295.00	0.00	253.84	11.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0007	65003	3985	01000	2020					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	585		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	586		07/01/2019/Load 2019-20 Board-Approved Original Bu	361.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0007	65003	3985	01000	2020						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	41196	PYE	09/30/2019/GL Encumbrance Process/176312 ;LIFE for	0.00		0.00	145.83	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41322	PYE	09/30/2019/GL Encumbrance Process/174408 ;LIFE for	0.00		0.00	245.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	459	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	460	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.06	0.00	
Number of Transactions 7						Totals	183.71	595.00	0.00	401.22	10.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	65003	3995	01000	2020						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	587		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.27	
09/25/2019	GL_JOURNAL	ENP0433331	43290	PYE	09/30/2019/GL Encumbrance Process/161494 ;LIFE for	0.00		0.00	155.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	475	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.83	0.00	
Number of Transactions 4						Totals	32.83	205.00	0.00	158.90	13.27

Number of Transactions 135						Fund	Totals 0000s	201,306.39	809,879.00	0.00	525,289.97	83,282.64
Number of Transactions 135						Resource	Totals 65003	201,306.39	809,879.00	0.00	525,289.97	83,282.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0007	81506	2201	01000	2020					
DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	89		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,205.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	90		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,233.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,830.83
07/30/2019	GL_JOURNAL	PAY0430311	9	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	407.99
08/23/2019	GL_BD_JRNL	0000431749	2		08/23/2019/Transfer appropriations from 81506 Cust	-58,438.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,120.20
09/06/2019	GL_JOURNAL	0000432284	129	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,994.02
09/06/2019	GL_JOURNAL	0000432284	145	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-4,365.00

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>Fund</u>	<u>Budget Period</u>						
0007	81506	2201	01000	2020	DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund					
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	81506	3202	01000	2020	DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	588		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,096.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	952.68	
08/23/2019	GL_BD_JRNL	0000431749	46		08/23/2019/Transfer appropriations from 81506 Cust	-12,096.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,206.96	
09/06/2019	GL_JOURNAL	0000432284	147	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-832.94	
09/06/2019	GL_JOURNAL	0000432284	131	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,326.70	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	81506	3302	01000	2020	DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	589		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,471.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	369.56	
07/30/2019	GL_JOURNAL	PAY0430311	992	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	31.21	
08/23/2019	GL_BD_JRNL	0000431749	82		08/23/2019/Transfer appropriations from 81506 Cust	-4,471.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	468.20	
09/06/2019	GL_JOURNAL	0000432284	148	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-270.63	
09/06/2019	GL_JOURNAL	0000432284	146	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-63.29	
09/06/2019	GL_JOURNAL	0000432284	132	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-433.64	
09/06/2019	GL_JOURNAL	0000432284	130	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-101.41	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	81506	3431	01000	2020	DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	590		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	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>Fund</u>	<u>Budget Period</u>					
0007	81506	3431	01000	2020					
DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	118		08/23/2019/Transfer appropriations from 81506 Cust	-130.00	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>Fund</u>	<u>Budget Period</u>					
0007	81506	3451	01000	2020					
DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	591		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,096.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	154		08/23/2019/Transfer appropriations from 81506 Cust	-1,096.00	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>Fund</u>	<u>Budget Period</u>					
0007	81506	3471	01000	2020					
DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	592		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,006.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	190		08/23/2019/Transfer appropriations from 81506 Cust	-22,006.00	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>Fund</u>	<u>Budget Period</u>					
0007	81506	3502	01000	2020					
DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	593		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.41
07/30/2019	GL_JOURNAL	PAY0430311	1901	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.21
08/23/2019	GL_BD_JRNL	0000431749	226		08/23/2019/Transfer appropriations from 81506 Cust	-29.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.06
09/06/2019	GL_JOURNAL	0000432284	149	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.18
09/06/2019	GL_JOURNAL	0000432284	133	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.50
Number of Transactions 7						Totals	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	81506	3602	01000	2020						
DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	594		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,397.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2483	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	115.46
08/07/2019	GL_JOURNAL	PWC0430774	2482	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.75
08/23/2019	GL_BD_JRNL	0000431749	262		08/23/2019/Transfer appropriations from 81506 Cust		-1,397.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	134	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-86.76
09/06/2019	GL_JOURNAL	0000432284	150	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-38.45
09/09/2019	GL_JOURNAL	PWC0432315	2784	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	146.27
09/09/2019	GL_JOURNAL	0000432361	167	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-146.27
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	81506	3702	01000	2020						
DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	595		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1768	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.73
08/07/2019	GL_JOURNAL	PRM0430773	1769	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.60
08/23/2019	GL_BD_JRNL	0000431749	298		08/23/2019/Transfer appropriations from 81506 Cust		-104.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	151	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.87
09/06/2019	GL_JOURNAL	0000432284	135	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.46
09/09/2019	GL_JOURNAL	PRM0432314	1863	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.89
09/09/2019	GL_JOURNAL	0000432361	168	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-10.89
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0007	81506	3995	01000	2020						
DeptID 0007 - Angier Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	596		07/01/2019/Load 2019-20 Board-Approved Original Bu		93.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	334		08/23/2019/Transfer appropriations from 81506 Cust		-93.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	81507	2201	01000	2020							
DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	370		08/23/2019/Transfer appropriations from 81506 Cust		58,438.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	137	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,994.02	
09/06/2019	GL_JOURNAL	0000432284	153	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	4,365.00	
09/25/2019	GL_JOURNAL	PAY0433239	4386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,495.48	
09/25/2019	GL_JOURNAL	ENP0433331	3103	PYE	09/30/2019/GL Encumbrance Process/107007 ;Salary f		0.00	0.00	58,459.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	484	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,442.00	0.00	
Number of Transactions 6						Totals	-19,317.83	58,438.00	0.00	59,901.33	17,854.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	81507	3202	01000	2020							
DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	414		08/23/2019/Transfer appropriations from 81506 Cust		12,096.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	139	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,326.70	
09/06/2019	GL_JOURNAL	0000432284	155	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	832.94	
09/25/2019	GL_JOURNAL	PAY0433239	9780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,280.97	
09/25/2019	GL_JOURNAL	ENP0433331	9195	PYE	09/30/2019/GL Encumbrance Process/107007 ;PERS_A f		0.00	0.00	11,528.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	483	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	284.38	0.00	
Number of Transactions 6						Totals	-3,157.75	12,096.00	0.00	11,813.14	3,440.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	81507	3302	01000	2020							
DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	450		08/23/2019/Transfer appropriations from 81506 Cust		4,471.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	140	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	433.64	
09/06/2019	GL_JOURNAL	0000432284	138	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	101.41	
09/06/2019	GL_JOURNAL	0000432284	156	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	270.63	
09/06/2019	GL_JOURNAL	0000432284	154	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	63.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	81507	3302	01000	2020						
	DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	14954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	496.99	
09/25/2019	GL_JOURNAL	ENP0433331	13671	PYE	09/30/2019/GL Encumbrance Process/107007 ;OASDI fo	0.00		0.00	4,472.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	478	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	110.31	0.00	
Number of Transactions 8						Totals	-1,477.41	4,471.00	0.00	4,582.45	1,365.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	81507	3431	01000	2020						
	DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	486		08/23/2019/Transfer appropriations from 81506 Cust	130.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.16	
09/25/2019	GL_JOURNAL	ENP0433331	17757	PYE	09/30/2019/GL Encumbrance Process/107007 ;VISION f	0.00		0.00	163.40	0.00	
Number of Transactions 3						Totals	-51.56	130.00	0.00	163.40	18.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	81507	3451	01000	2020						
	DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	522		08/23/2019/Transfer appropriations from 81506 Cust	1,096.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	166.61	
09/25/2019	GL_JOURNAL	ENP0433331	21836	PYE	09/30/2019/GL Encumbrance Process/107007 ;DENTAL f	0.00		0.00	1,382.53	0.00	
Number of Transactions 3						Totals	-453.14	1,096.00	0.00	1,382.53	166.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	81507	3471	01000	2020						
	DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	558		08/23/2019/Transfer appropriations from 81506 Cust	22,006.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,592.82	
09/25/2019	GL_JOURNAL	ENP0433331	25895	PYE	09/30/2019/GL Encumbrance Process/107007 ;MEDICA f	0.00		0.00	27,759.46	0.00	
Number of Transactions 3						Totals	-8,346.28	22,006.00	0.00	27,759.46	2,592.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	81507	3502	01000	2020							
DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	594		08/23/2019/Transfer appropriations from 81506 Cust	29.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	141	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.50		
09/06/2019	GL_JOURNAL	0000432284	157	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.18		
09/25/2019	GL_JOURNAL	PAY0433239	32871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.25		
09/25/2019	GL_JOURNAL	ENP0433331	30384	PYE	09/30/2019/GL Encumbrance Process/107007 ;UNEMP fo	0.00	0.00	29.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	479	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.72	0.00		
Number of Transactions 6						Totals	-9.87	29.00	0.00	29.94	8.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	81507	3602	01000	2020							
DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	630		08/23/2019/Transfer appropriations from 81506 Cust	1,397.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	142	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	86.76		
09/06/2019	GL_JOURNAL	0000432284	158	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	38.45		
09/09/2019	GL_JOURNAL	0000432361	170	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	146.27		
09/25/2019	GL_JOURNAL	ENP0433331	34879	PYE	09/30/2019/GL Encumbrance Process/107007 ;WKRCMP f	0.00	0.00	1,397.17	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	480	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	34.46	0.00		
Number of Transactions 6						Totals	-306.11	1,397.00	0.00	1,431.63	271.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0007	81507	3702	01000	2020							
DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	666		08/23/2019/Transfer appropriations from 81506 Cust	104.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	143	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6.46		
09/06/2019	GL_JOURNAL	0000432284	159	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.87		
09/09/2019	GL_JOURNAL	0000432361	171	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	10.89		
09/25/2019	GL_JOURNAL	ENP0433331	39367	PYE	09/30/2019/GL Encumbrance Process/107007 ;RM02 for	0.00	0.00	118.09	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	481	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.91	0.00		
Number of Transactions 6						Totals	-37.22	104.00	0.00	121.00	20.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	81507	3995	01000	2020						
	DeptID 0007 - Angier Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	702		08/23/2019/Transfer appropriations from 81506 Cust		93.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.13	
09/25/2019	GL_JOURNAL	ENP0433331	43634	PYE	09/30/2019/GL Encumbrance Process/107007 ;LIFE for		0.00	0.00	92.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	482	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.29	0.00	
Number of Transactions 4						Totals	-12.37	93.00	0.00	95.24	10.13
Number of Transactions 51						Fund Totals 0000s	-33,169.54	99,860.00	0.00	107,280.12	25,749.42
Number of Transactions 51						Resource Totals 81507	-33,169.54	99,860.00	0.00	107,280.12	25,749.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0007	96000	4301	01000	2020						
	DeptID 0007 - Angier Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	3		09/24/2019/Transfer appropriations to distribute c		9,487.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,487.00	9,487.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	9,487.00	9,487.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	9,487.00	9,487.00	0.00	0.00	0.00
Number of Transactions 1,490						DeptID Totals 0007	316,151.66	4,394,906.00	0.00	3,348,404.55	730,349.79
Number of Transactions 1,490						Report Totals	316,151.66	4,394,906.00	0.00	3,348,404.55	730,349.79

End of Report